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**8100 OFFICE OF CRIMINAL JUSTICE PLANNING**

The goal of the Office of Criminal Justice Planning (OCJP) is to improve the criminal justice system in California by providing financial and technical assistance to local governments, state agencies and the private sector; education and training for the citizens of California; and technical and research support for the Administration. The services provided by OCJP include: 1) grant funding to local agencies and organizations; 2) technical assistance to ensure effective program management; 3) development of state-of-the-art approaches for justice systems, crime prevention and victim services programs; 4) dissemination of information on successful program models; 5) promotion of information exchange, including interdisciplinary approaches and mutual support among criminal justice agencies, public and private organizations; and 6) development of publications on crime prevention and victim services for statewide distribution.

**Authority**

Penal Code, Section 13800, et seq.

**SUMMARY OF PROGRAM**

REQUIREMENTS	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
20 Administration .....	45.0	49.4	48.0	\$3,348	\$3,757	\$3,834
Distributed Administration .....	—	—	—	—3,348	—3,757	—3,834
50 Criminal Justice Projects .....	100.2	89.1	84.3	303,957	259,832	247,166
51 California Antiterrorism Information Center .....	—	—	—	—	6,700	6,700
TOTALS, PROGRAMS .....	145.2	138.5	132.3	\$303,957	\$266,532	\$253,866
0001 General Fund .....				116,686	70,459	64,582
0241 Local Public Prosecutors and Public Defenders Training Fund .....				859	859	864
0268 Peace Officers' Training Fund .....				5,000	—	—
0425 Victim Witness Assistance Fund .....				17,001	17,011	17,083
0597 High Technology Theft Apprehension and Prosecution Program Trust Fund .....				14,296	14,285	14,285
Less funding provided by General Fund .....				—14,157	—14,031	—14,031
Less funding provided by Federal Trust Fund .....				—254	—254	—254
0890 Federal Trust Fund .....				161,985	175,119	168,253
0995 Reimbursements .....				2,541	3,084	3,084

**50 CRIMINAL JUSTICE PROJECTS****Program Objectives Statement**

This program provides support to the California Criminal Justice System through policy research and development in coordination with the California Council on Criminal Justice and through awards of federal and state grant funds to public and private agencies for public safety and victim services projects.

**Major Budget Adjustments Proposed for 2002-03**

- Reduction Issues in the December Revision
  - \$3,354,000 General Fund for various Public Safety Local Assistance Programs.
  - \$214,000 General Fund for various Victims Services Local Assistance Programs.
  - \$229,000 General Fund and 1.0 position for various administrative activities.
- A reduction of \$877,000 and 16.0 positions pursuant to Control Section 31.60.

**Major Budget Adjustments Proposed for 2003-04**

- A reduction of \$9,840,000 (\$730,000 General Fund and \$9,110,000 Federal Fund) and 1.4 positions related to the transfer of the Domestic Violence Program to the Department of Health Services.
- A reduction of \$3,354,000 General Fund for various Public Safety Local Assistance Programs.
- A reduction of \$214,000 General Fund for various Victims Services Local Assistance Programs.
- A reduction of \$319,000 General Fund and 2.0 positions for various administrative activities.
- A reduction of \$877,000 and 16.0 positions pursuant to Control Section 31.60.
- \$392,000 Federal Fund to establish the Forensic Sciences Improvement Act Program.
- \$2,590,000 Federal Fund for the Residential Substance Abuse Treatment Program. Of this amount \$2,000,000 is available on a three-year limited term basis.

**PROGRAM BUDGET DETAIL****PROGRAM REQUIREMENTS****50 CRIMINAL JUSTICE PROJECTS**

State Operations:	2001-02*	2002-03*	2003-04*
0001 General Fund .....	\$4,907	\$4,338	\$3,991
0241 Local Public Prosecutors and Public Defenders Training Fund .....	67	67	72
0425 Victim Witness Assistance Fund .....	1,482	1,492	1,564
0597 High Technology Theft Apprehension/Prosecution Program Trust Fund .....	778	767	767

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

	2001-02*	2002-03*	2003-04*
Less funding provided by General Fund .....	-\$857	-\$731	-\$731
Less funding provided by Federal Trust Fund .....	-36	-36	-36
0890 Federal Trust Fund .....	6,606	8,094	7,712
0995 Reimbursements .....	55	310	310
Totals, State Operations .....	\$13,002	\$14,301	\$13,649
Local Assistance:			
0001 General Fund .....	111,779	59,421	53,891
0241 Local Public Prosecutors and Public Defenders Training Fund .....	792	792	792
0268 Peace Officers' Training Fund .....	5,000	-	-
0425 Victim Witness Assistance Fund .....	15,519	15,519	15,519
0597 High Technology Theft Apprehension/Prosecution Program Trust Fund .....	13,518	13,518	13,518
Less funding provided by General Fund .....	-13,300	-13,300	-13,300
Less funding provided by Federal Trust Fund .....	-218	-218	-218
0890 Federal Trust Fund .....	155,379	167,025	160,541
0995 Reimbursements .....	2,486	2,774	2,774
Totals, Local Assistance .....	\$290,955	\$245,531	\$233,517
<b>ELEMENT REQUIREMENTS</b>			
50.10 Planning, Policy, and Management			
State Operations:			
0001 General Fund .....	4,907	4,338	3,991
0241 Local Public Prosecutors and Public Defenders Training Fund .....	67	67	72
0425 Victim Witness Assistance Fund .....	1,482	1,492	1,564
0597 High Technology Theft Apprehension/Prosecution Program Trust Fund .....	778	767	767
Less funding provided by General Fund .....	-857	-731	-731
Less funding provided by Federal Trust Fund .....	-36	-36	-36
0890 Federal Trust Fund .....	6,606	8,094	7,712
0995 Reimbursements .....	55	310	310
Totals, State Operations .....	\$13,002	\$14,301	\$13,649
50.20 Victim Services			
Element Components:			
50.20.101 Victim Witness Assistance .....	10,871	10,871	10,871
50.20.102 Victims Legal Resource Center .....	173	41	41
50.20.151 Domestic Violence .....	9,710	13,481	-
50.20.152 Family Violence Prevention .....	194	50	50
50.20.161 Violence Against Women Act .....	9,760	12,990	12,990
50.20.170 Encouragement of Arrest Policies .....	206	-	-
50.20.171 Rural Domestic Violence/Child Victimization .....	75	571	571
50.20.301 Rape Crisis .....	3,771	3,720	3,720
50.20.302 Rape Prevention .....	5,571	5,571	5,571
50.20.351 Homeless Youth .....	883	396	396
50.20.352 Youth Emergency Telephone Referral .....	338	127	127
50.20.353 Child Sexual Abuse and Exploitation .....	981	978	978
50.20.354 Child Sexual Abuse Prevention and Training .....	672	302	302
50.20.451 Victims of Crime Act .....	39,258	40,698	40,698
50.20.999 Mandates Claim Bill .....	212	2	2
Totals, Victim Services .....	\$82,675	\$89,798	\$76,317
Local Assistance:			
0001 General Fund .....	6,036	5,698	968
0425 Victim Witness Assistance Fund .....	15,519	15,519	15,519
0890 Federal Trust Fund .....	61,120	68,581	59,830
0995 Reimbursements .....	-	-	-
50.30 Public Safety			
Element Components:			
50.30.501 Community Crime Resistance .....	923	231	231
50.30.502 War on Methamphetamine .....	30,000	15,000	15,000
50.30.511 Career Criminal Apprehension .....	2,308	866	866
50.30.512 Career Criminal Prosecution .....	3,987	3,637	3,637
50.30.513 Major Narcotic Vendors Prosecution .....	2,641	2,641	2,641
50.30.514 Serious Habitual Offender .....	547	137	137
50.30.515 Vertical Prosecution of Statutory Rape .....	8,361	6,770	6,770
50.30.516 Elder Abuse Vertical Prosecution .....	2,000	2,000	2,000
50.30.521 Child Sexual Assault Prosecution .....	1,304	1,304	1,304
50.30.522 Evidentiary Medical Training .....	1,364	648	68

\* Dollars in thousands, except in Salary Range.

## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

		2001-02*	2002-03*	2003-04*
50.30.523	Forensic Sciences Improvement Act.....	—	\$392	\$358
50.30.525	Children's Justice Act.....	\$1,870	1,963	1,850
50.30.531	Vertical Defense of Indigents.....	692	172	172
50.30.533	California Innocence Protection.....	800	800	—
50.30.541	Public Prosecutors/Public Defenders Training.....	821	800	800
50.30.550	Byrne State/Local Law Enforcement Assistance .....	48,609	52,118	52,118
50.30.555	Residential Substance Abuse Treatment.....	6,545	6,545	9,135
50.30.556	Local Law Enforcement .....	882	1,058	882
50.30.559	Peace Officer Protective Equipment.....	1,275	1,275	1,275
50.30.562	High Technology Theft Apprehension/Prosecution.....	13,518	13,518	13,518
50.30.651	Suppression of Drug Abuse in Schools .....	3,348	2,416	2,416
50.30.661	Gang Violence Suppression .....	6,247	4,063	4,063
50.30.672	Multi-Agency Gang Enforcement Consortium .....	248	93	93
50.30.700	Special Projects—Public Safety.....	30,000	—	—
50.30.701	Juvenile Justice and Delinquency Prevention.....	6,045	6,060	6,060
50.30.703	Community Delinquency Prevention .....	5,002	5,002	5,002
50.30.705	Juvenile Accountability Incentive Account .....	21,769	21,769	21,769
50.30.706	Juvenile Justice—Project Challenge .....	1,114	1,114	1,114
50.30.815	Rural Crime Prevention.....	3,541	3,341	3,341
50.30.900	Special Projects .....	2,519	—	—
	Totals, Public Safety .....	\$208,280	\$155,733	\$157,200
	Local Assistance:			
0001	General Fund .....	105,743	53,723	52,923
0241	Local Public Prosecutors and Public Defenders Training Fund .....	792	792	792
0268	Peace Officers' Training Fund .....	5,000	—	—
0597	High Technology Theft Apprehension/Prosecution Program Trust Fund .....	13,518	13,518	13,518
	Less funding provided by General Fund .....	—13,300	—13,300	—13,300
	Less funding provided by Federal Trust Fund.....	—218	—218	—218
0890	Federal Trust Fund.....	94,259	98,444	100,711
0995	Reimbursements.....	2,486	2,774	2,774
<b>TOTALS, PROGRAM 50</b>				
	State Operations .....	\$13,002	\$14,301	\$13,649
	Local Assistance.....	290,955	245,531	233,517
<b>TOTALS, EXPENDITURES</b>		<b>\$303,957</b>	<b>\$259,832</b>	<b>\$247,166</b>
<b>51 CALIFORNIA ANTI-TERRORISM INFORMATION CENTER</b>				
	State Operations:			
0001	General Fund .....	—	\$6,700	\$6,700
<b>TOTALS, PROGRAM 51</b>				
	State Operations .....	—	\$6,700	\$6,700
<b>TOTALS, EXPENDITURES</b>		<b>—</b>	<b>\$6,700</b>	<b>\$6,700</b>
<b>TOTAL EXPENDITURES</b>				
	State Operations .....	\$13,002	\$21,001	\$20,349
	Local Assistance.....	290,955	245,531	233,517
<b>TOTALS, EXPENDITURES</b>		<b>\$303,957</b>	<b>\$266,532</b>	<b>\$253,866</b>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	145.2	162.7	158.7	\$7,412	\$8,415	\$8,399
Total Adjustments .....	—	—17.0	—19.4	—	—725	—838
Estimated Salary Savings .....	—	—7.2	—7.0	—	—384	—378
Net Totals, Salaries and Wages .....	145.2	138.5	132.3	\$7,412	\$7,306	\$7,183
Staff Benefits .....	—	—	—	1,493	1,978	1,853
Totals, Personal Services .....	145.2	138.5	132.3	\$8,905	\$9,284	\$9,036
OPERATING EXPENSES AND EQUIPMENT .....				\$4,097	\$11,717	\$11,313
<b>TOTALS, EXPENDITURES</b>				<b>\$13,002</b>	<b>\$21,001</b>	<b>\$20,349</b>

\* Dollars in thousands, except in Salary Range.

## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0001 General Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$4,343	\$10,331	\$9,960
Allocation for employee compensation .....	13	32	-
Adjustment per Section 3.60 .....	103	61	-
Adjustment per Section 3.90 .....	-138	-	-
Adjustment per Section 4.00 .....	-8	-	-
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-135	-	-
Adjustment per Section 31.60 .....	-	-27	-
Adjustment per Section 4.20 .....	-	-1	-
Adjustment per Mid-Year Revision Legislation .....	-	-83	-
Transfer to Legislative Claims (9670) .....	-	-6	-
012 Budget Act appropriation (Transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund) .....	932	877	731
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-75	-	-
Adjustment per Mid-Year Revision Legislation .....	-	-146	-
Prior year balances available: Chapter 826, Statutes of 1998 .....	158	-	-
Totals Available .....	\$5,193	\$11,038	\$10,691
Unexpended balance, estimated savings .....	-286	-	-
TOTALS, EXPENDITURES .....	\$4,907	\$11,038	\$10,691

0241 Local Public Prosecutors and  
Public Defenders Training Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$68	\$67	\$72
Totals Available .....	\$68	\$67	\$72
Unexpended balance, estimated savings .....	-1	-	-
TOTALS, EXPENDITURES .....	\$67	\$67	\$72

## 0425 Victim Witness Assistance Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,503	\$1,487	\$1,564
Allocation for employee compensation .....	4	12	-
Adjustment per Section 3.60 .....	29	26	-
Adjustment per Section 4.00 .....	-4	-	-
Allocation for Department of Justice Attorney Services .....	1	-	-
Adjustment per Section 31.60 .....	-	-33	-
Totals Available .....	\$1,533	\$1,492	\$1,564
Unexpended balance, estimated savings .....	-51	-	-
TOTALS, EXPENDITURES .....	\$1,482	\$1,492	\$1,564

0597 High Technology Theft Apprehension and  
Prosecution Program Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$968	\$913	\$767
Adjustment per Mid-Year Revision Legislation .....	-	-146	-
Totals Available .....	\$968	\$767	\$767
Unexpended balance, estimated savings .....	-190	-	-
TOTALS, EXPENDITURES .....	\$778	\$767	\$767
Less funding provided by the General Fund .....	-857	-731	-731
Less funding provided by the Federal Trust Fund .....	-36	-36	-36
NET TOTALS, EXPENDITURES .....	-\$115	-	-

\* Dollars in thousands, except in Salary Range.

## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

## 0890 Federal Trust Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$8,730	\$8,656	\$7,676
Allocation for employee compensation .....	21	72	—
Adjustment per Section 3.60 .....	163	148	—
Adjustment per Section 4.00 .....	-16	—	—
Adjustment per Section 31.60 .....	—	-817	—
Adjustment per Section 4.20 .....	—	-1	—
Budget Adjustment .....	-2,328	—	—
012 Budget Act appropriation (Transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund) .....	36	36	36
TOTALS, EXPENDITURES .....	\$6,606	\$8,094	\$7,712

## 0995 Reimbursements

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Reimbursements .....	\$55	\$310	\$310
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$13,002	\$21,001	\$20,349

SUMMARY BY OBJECT  
2 LOCAL ASSISTANCE

	2001-02*	2002-03*	2003-04*
Victim Services .....	\$82,675	\$89,798	\$76,317
Public Safety .....	208,280	155,733	157,200
TOTALS, EXPENDITURES .....	\$290,955	\$245,531	\$233,517

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 0001 General Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation .....	\$96,935	\$45,687	\$40,589
Adjustment per Section 3.40 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-668	—	—
Adjustment per Mid-Year Revision Legislation .....	—	-3,568	—
112 Budget Act appropriation (Transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund) .....	13,300	13,300	13,300
295 Budget Act appropriation (State Mandates) .....	834	2	2
Chapter 707, Statutes of 2001 .....	2,000	—	—
Chapter 723, Statutes of 2001 (State Mandates) .....	331	—	—
Prior year balances available:			
Item 8100-101-0001, Budget Act of 2000 as reappropriated by Item 8100-491, Budget Act of 2002 .....	—	4,000	—
Totals Available .....	\$112,732	\$59,421	\$53,891
Unexpended balance, estimated savings .....	-953	—	—
TOTALS, EXPENDITURES .....	\$111,779	\$59,421	\$53,891

0241 Local Public Prosecutors and  
Public Defenders Training Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation .....	\$792	\$792	\$792
TOTALS, EXPENDITURES .....	\$792	\$792	\$792

## 0268 Peace Officers' Training Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation .....	\$5,000	—	—
TOTALS, EXPENDITURES .....	\$5,000	—	—

\* Dollars in thousands, except in Salary Range.



## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

## 0425 Victim Witness Assistance Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation .....	\$15,519	\$15,519	\$15,519
TOTALS, EXPENDITURES .....	\$15,519	\$15,519	\$15,519

0597 High Technology Theft Apprehension and  
Prosecution Program Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation .....	\$13,518	\$13,518	\$13,518
TOTALS, EXPENDITURES .....	\$13,518	\$13,518	\$13,518
Less funding provided by the Federal Trust Fund .....	-218	-218	-218
Less funding provided by the General Fund .....	-13,300	-13,300	-13,300
NET TOTALS, EXPENDITURES .....	-	-	-

## 0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation .....	\$163,518	\$166,126	\$160,323
Budget Adjustment .....	-8,357	681	-
112 Budget Act appropriation (Transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund) .....	218	218	218
TOTALS, EXPENDITURES .....	\$155,379	\$167,025	\$160,541

## 0995 Reimbursements

APPROPRIATIONS			
Reimbursements .....	\$2,486	\$2,774	\$2,774
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$290,955	\$245,531	\$233,517
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$303,957	\$266,532	\$253,866

## FUND CONDITION STATEMENT

0196 Asset Forfeiture Distribution Fund <sup>s</sup>

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE .....	\$8,760	\$8,760	-
REVENUES AND TRANSFERS			
Transfers to Other Funds:			
T00001 General Fund per Government Code Section 16346 .....	-	-8,760	-
FUND BALANCE .....	\$8,760	-	-

0241 Local Public Prosecutors and  
Public Defenders Training Fund <sup>s</sup>

BEGINNING BALANCE .....	\$506	\$519	\$529
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments .....	22	22	22
164300 Penalty assessments .....	850	850	850
Totals, Revenues and Transfers .....	\$872	\$872	\$872
Totals, Resources .....	\$1,378	\$1,391	\$1,401
EXPENDITURES			
Disbursements:			
8100 Office of Criminal Justice Planning:			
State Operations .....	67	67	72
Local Assistance .....	792	792	792
9900 Statewide General Administrative (Pro Rata):			
Local Assistance .....	-	3	-
Totals, Disbursements .....	\$859	\$862	\$864
FUND BALANCE .....	\$519	\$529	\$537
Reserve for economic uncertainties .....	519	529	537

\* Dollars in thousands, except in Salary Range.

## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

0425 Victim Witness Assistance Fund <sup>s</sup>		2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....		\$5,933	\$3,451	\$744
Prior year adjustments .....		525	-	-
Balance, Adjusted.....		\$6,458	\$3,451	\$744
REVENUES AND TRANSFERS				
Revenues:				
130800	Penalties on felony convictions .....	3	2	2
150300	Income from surplus money investments .....	522	550	550
164300	Penalty assessments .....	13,469	13,752	13,857
Totals, Revenues .....		\$13,994	\$14,304	\$14,409
Transfers from Other Funds:				
F00178	Driver's Training Penalty Assessment Fund per Control Section 24.10, Budget Act of 2003.....	-	-	4,121
Totals, Revenues and Transfers.....		\$13,994	\$14,304	\$18,530
Totals, Resources .....		\$20,452	\$17,755	\$19,274
EXPENDITURES				
Disbursements:				
8100	Office of Criminal Justice Planning:			
	State Operations .....	1,482	1,492	1,564
	Local Assistance .....	15,519	15,519	15,519
Totals, Disbursements.....		\$17,001	\$17,011	\$17,083
FUND BALANCE.....		\$3,451	\$744	\$2,191
Reserve for economic uncertainties .....		3,451	744	2,191
0597 High Technology Theft Apprehension and Prosecution Program Trust Fund <sup>n</sup>				
BEGINNING BALANCE.....		\$59	\$174	\$174
Totals, Resources .....		\$59	\$174	\$174
EXPENDITURES				
Disbursements:				
8100	Office of Criminal Justice Planning:			
	State Operations .....	778	767	767
	Local Assistance .....	13,518	13,518	13,518
Totals, Disbursements.....		\$14,296	\$14,285	\$14,285
Expenditure Reductions:				
8100	Office of Criminal Justice Planning:			
Less funding provided by the General Fund:				
	State Operations .....	-857	-731	-731
	Local Assistance.....	-13,300	-13,300	-13,300
Less funding provided by Federal Trust Fund:				
	State Operations .....	-36	-36	-36
	Local Assistance .....	-218	-218	-218
Totals, Expenditures .....		-\$115	-	-
FUND BALANCE.....		\$174	\$174	\$174
Reserve for economic uncertainties .....		174	174	174
0903 State Penalty Fund <sup>n</sup>				
BEGINNING BALANCE.....		-	-	-
REVENUES AND TRANSFERS				
Operating Revenues:				
217500	Penalties on traffic violations and felony convictions .....	\$155,658	\$160,618	\$161,861
Totals, Operating Revenues .....		\$155,658	\$160,618	\$161,861
Less Revenues Collected for Other Funds:				
	Restitution Fund (Indemnity Fund) .....	49,049	51,356	51,754
	Peace Officers Training Fund .....	37,801	38,184	38,475
	Fish and Game Preservation Fund .....	603	709	714
	Corrections Training Fund .....	12,103	12,542	12,638

\* Dollars in thousands, except in Salary Range.



## 8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

	2001-02*	2002-03*	2003-04*
Driver's Training Penalty Assessment Fund .....	\$39,460	\$40,905	\$41,217
Local Public Prosecutors/Defenders Training Fund .....	850	850	850
Victim/Witness Assistance Fund .....	13,469	13,752	13,857
Traumatic Brain Injury Fund .....	1,075	1,050	1,059
Totals, Revenues Collected for Other Funds .....	\$154,410	\$159,348	\$160,564
Totals, Revenues .....	\$1,248	\$1,270	\$1,297
Transfers to Other Funds:			
T00840 California Motorcyclist Safety Fund per Item 2720-012-0903, Budget Acts of 2001, 2002, and 2003 .....	-250	-250	-250
Totals, Revenues and Transfers .....	\$998	\$1,020	\$1,047
Totals, Resources .....	\$998	\$1,020	\$1,047
EXPENDITURES			
Disbursements:			
0840 State Controller (State Operations) .....	998	1,020	1,047
FUND BALANCE .....	-	-	-
Reserve for economic uncertainties .....	-	-	-
<b>3034 Antiterrorism Fund <sup>s</sup></b>			
BEGINNING BALANCE .....	-	-	\$352
REVENUES AND TRANSFERS			
Revenues:			
143000 Personalized License Plates .....	-	\$352	480
Totals, Revenues and Transfers .....	-	\$352	\$480
Totals, Resources .....	-	\$352	\$832
EXPENDITURES			
Disbursements .....	-	-	-
FUND BALANCE .....	-	\$352	\$832
Reserve for economic uncertainties .....	-	352	832

CHANGES IN AUTHORIZED POSITIONS				2001-02*	2002-03*	2003-04*
Totals, Authorized Positions .....	145.2	162.7	158.7	\$7,412	\$8,415	\$8,399
Salary adjustments .....	-	-	-	-	12	12
Totals, Adjusted Authorized Positions .....	145.2	162.7	158.7	\$7,412	\$8,427	\$8,411
Adjustment per Control Section 31.60:				Salary Range		
Research Prog Spec I .....	-	-3.0	-3.0	4,301-5,228	-156	-156
Research Analyst II .....	-	-1.0	-1.0	4,110-4,997	-49	-49
Crim Justice Spec .....	-	-7.0	-7.0	3,915-4,759	-329	-329
Exec Secty I .....	-	-3.0	-3.0	2,668-3,268	-99	-99
Ofc Svcs Supvr .....	-	-1.0	-1.0	2,348-2,856	-28	-28
Ofc Techn .....	-	-1.0	-1.0	2,349-2,855	-29	-29
Total .....	-	-16.0	-16.0	-	-\$690	-\$690
Adjustment per Mid-Year Revision:						
Crim Justice Spec I (2 positions abolished effective 1/1/03) .....	-	-1.0	-2.0	3,915-4,759	-47	-94
Totals, Adjustment per Mid-Year Revision .....	-	-1.0	-2.0	-	-\$47	-\$94
Reductions in Authorized Positions:						
Crim Justice Spec I .....	-	-	-1.4	3,915-4,759	-	-66
Totals, Reductions in Authorized Positions .....	-	-	-1.4	-	-	-\$66
Total Adjustments .....	-	-17.0	-19.4	-	-\$725	-\$838
TOTALS, SALARIES AND WAGES .....	145.2	145.7	139.3	\$7,412	\$7,690	\$7,561

\* Dollars in thousands, except in Salary Range.

## 8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING

The Commission on Peace Officer Standards and Training (POST) is responsible for raising the competence level of law enforcement officers in California by establishing minimum selection and training standards, and improving management practices.

### SUMMARY OF PROGRAM

REQUIREMENTS	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10 Standards .....	23.1	22.6	22.6	\$6,683	\$6,240	\$6,682
20 Training .....	44.4	39.0	39.0	26,270	22,856	21,618
30 Peace Officer Training .....	—	—	—	28,827	23,335	444
40.01 Administration .....	60.6	59.8	59.8	4,445	5,206	5,023
40.02 Distributed Administration .....	—	—	—	-4,445	-5,206	-5,023
98 State-Mandated Local Programs ....	—	—	—	4,374	1	1
TOTALS, PROGRAMS .....	128.1	121.4	121.4	\$66,154	\$52,432	\$28,745
0001 General Fund .....				4,374	1	1
0268 Peace Officers' Training Fund .....				60,739	51,172	27,485
0995 Reimbursements .....				1,041	1,259	1,259

## 10 STANDARDS

### Program Objectives Statement

The standards program establishes job-related selection standards for peace officers and dispatchers. It also provides management consultation to local agencies. Activities include development of examinations and counseling local law enforcement agencies on ways to improve management practices.

Applied research is conducted in the areas of peace officer selection and training, operational procedures and program evaluation in order to meet statutory requirements and to provide management guidance to local law enforcement agencies. The program also provides local agencies with information and technical expertise in the development and implementation of new programs.

### Authority

Penal Code Sections 13503, 13512, 13513, and 13551.

## 20 TRAINING

### Program Objectives Statement

POST's training program increases the effectiveness of law enforcement personnel by developing and certifying courses that meet identified training needs, by providing scheduling and quality control of such courses, and by assisting law enforcement agencies in providing necessary training and career development programs. POST assesses training on a continuing basis to assure that emerging needs are met. Courses are offered through local community colleges, four-year colleges, universities, police academies, private trainers and training centers. The curricula cover a wide variety of technical and special courses necessary to meet statutorily and Commission established training mandates, maintain effectiveness in police work and address the training needs of recruit, officer, advanced officer, supervisor, manager, executive-level, and other law enforcement agency personnel. Curricula content is updated regularly. The Commission uses proven advanced technologies such as satellite broadcast and computer/video interaction in the delivery of training. POST also presents advanced leadership training for law enforcement supervisors and executives through its Command College and the Supervisory Leadership Institute.

The Commission establishes the basic criteria that must be met by each course in order to obtain POST's certification. Assistance is given to applicable educators and police trainers in preparing and implementing courses and training plans. Evaluation mechanisms are employed to ensure that training instructors and coordinators are adhering to established course outlines and are meeting instruction standards. Failure to meet these standards may cause revocation of course certification.

Job-related selection and training standards for peace officers and dispatchers, established by the Standards Program, are enforced through inspections of local agencies receiving state aid to assure they are adhering to minimum state standards.

### Authority

Penal Code Sections 13503 and 13508.

## 30 PEACE OFFICER TRAINING

### Program Objectives Statement

The enforcement of laws and the protection of life and property without infringement on individual liberties are among modern government's most important responsibilities. Carefully selected, highly trained and properly motivated peace officers are important factors in meeting this responsibility.

### Major Budget Adjustments Proposed for 2002-03

- Other Reductions
  - \$505,000 Peace Officers Training Fund and 7.1 personnel years pursuant to Control Section 31.60.

### Major Budget Adjustments Proposed for 2003-04

- Other Reductions
  - \$505,000 Peace Officers Training Fund and 7.1 personnel years pursuant to Control Section 31.60.
  - \$28,392,000 (\$28,272,000 Local Assistance, \$118,000 State Operations) Peace Officers' Training Fund due to elimination of the program that partially reimburses local law enforcement agencies for certain training costs.

### Authority

Penal Code Sections 13500 to 13523, Health and Safety Code 11489.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

## 8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 STANDARDS

State Operations:	2001-02*	2002-03*	2003-04*
0268 Peace Officers' Training Fund .....	\$6,683	\$6,240	\$6,682
0995 Reimbursements .....	—	—	—
Totals, State Operations .....	\$6,683	\$6,240	\$6,682

## PROGRAM REQUIREMENTS

## 20 TRAINING

State Operations:	2001-02*	2002-03*	2003-04*
0268 Peace Officers' Training Fund .....	\$25,229	\$21,597	\$20,359
0995 Reimbursements .....	1,041	1,259	1,259
Totals, State Operations .....	\$26,270	\$22,856	\$21,618

## PROGRAM REQUIREMENTS

## 30 PEACE OFFICER TRAINING

State Operations:	2001-02*	2002-03*	2003-04*
0268 Peace Officers' Training Fund .....	\$104	\$117	\$0
0995 Reimbursements .....	—	—	—
Totals, State Operations .....	\$104	\$117	\$0
Local Assistance:			
0001 General Fund .....	—	—	—
0268 Peace Officers' Training Fund .....	28,723	23,218	444
0995 Reimbursements .....	—	—	—
Totals, Local Assistance .....	\$28,723	\$23,218	\$444

## PROGRAM REQUIREMENTS

## 98 STATE-MANDATED LOCAL PROGRAMS

Budget Acts:			
Chapter 246/95-Domestic Violence Policies and Standards .....	\$4,374	\$1	\$1
Totals, Budget Acts .....	\$4,374	\$1	\$1
Claims Bills:			
Chapter 723/01-Domestic Violence Policies and Standards .....	—	—	—
Chapter 177/00-Domestic Violence Policies and Standards .....	—	—	—
Totals, Claims Bills .....	—	—	—
Totals, Local Assistance .....	\$4,374	\$1	\$1

## TOTAL EXPENDITURES

State Operations .....	\$33,057	\$29,213	\$28,300
Local Assistance .....	33,097	23,219	445
TOTALS, EXPENDITURES .....	\$66,154	\$52,432	\$28,745

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Authorized Positions (Equals Sch. 7A) .....	128.1	131.8	131.8	\$7,627	\$7,810	\$7,913
Total Adjustments .....	—	-4.0	-4.0	—	-133	-133
Estimated Salary Savings .....	—	-6.4	-6.4	—	-384	-389
Net Totals, Salaries and Wages .....	128.1	121.4	121.4	\$7,627	\$7,293	\$7,391
Staff Benefits .....	—	—	—	1,544	1,745	1,782
Totals, Personal Services .....	128.1	121.4	121.4	\$9,171	\$9,038	\$9,173
OPERATING EXPENSES AND EQUIPMENT .....				\$4,700	\$5,508	\$4,460
SPECIAL ITEMS OF EXPENSE (Training Contracts) .....				19,186	14,667	14,667
TOTALS, EXPENDITURES .....				\$33,057	\$29,213	\$28,300

\* Dollars in thousands, except in Salary Range.

**8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued****RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0268 Peace Officers' Training Fund**

	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
APPROPRIATIONS			
001 Budget Act appropriation .....	\$12,841	\$13,508	\$12,374
Allocation for employee compensation .....	41	63	—
Adjustment per Section 3.60 .....	293	221	—
Adjustment per Section 4.00 .....	-60	—	—
Adjustment per Section 31.60 .....	—	-505	—
011 Budget Act appropriation .....	17,861	13,111	13,111
Transfer from Item 8120-101-0268 per Provision 1 .....	-50	—	—
012 Budget Act appropriation .....	1,556	1,556	1,556
Totals Available .....	\$32,482	\$27,954	\$27,041
Unexpended balance, estimated savings .....	-466	—	—
TOTALS, EXPENDITURES .....	\$32,016	\$27,954	\$27,041

**0995 Reimbursements**

APPROPRIATIONS			
Reimbursements .....	\$1,041	\$1,259	\$1,259
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$33,057	\$29,213	\$28,300

**SUMMARY BY OBJECT****2 LOCAL ASSISTANCE**

	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
Grants and subventions .....	\$33,097	\$23,219	\$445

**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****0001 General Fund**

	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
APPROPRIATIONS			
295 Budget Act appropriation (State Mandates) .....	\$6,781	\$1	\$1
Chapter 723, Statutes of 2001 (State Mandates) .....	1,700	—	—
Totals Available .....	\$8,481	\$1	\$1
Unexpended balance, estimated savings .....	-4,107	—	—
TOTALS, EXPENDITURES .....	\$4,374	\$1	\$1

**0268 Peace Officers' Training Fund**

APPROPRIATIONS			
101 Budget Act appropriation .....	\$28,274	\$28,274	—
Transfer to Item 8120-011-0268 per Provision 2 .....	50	—	—
102 Budget Act appropriation .....	444	444	\$444
Totals Available .....	\$28,768	\$28,718	\$444
Unexpended balance, estimated savings .....	-45	-5,500	—
TOTALS, EXPENDITURES .....	\$28,723	\$23,218	\$444
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$33,097	\$23,219	\$445
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$66,154	\$52,432	\$28,745

\* Dollars in thousands, except in Salary Range.

**8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued****FUND CONDITION STATEMENT****0268 Peace Officers' Training Fund <sup>s</sup>**

	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
BEGINNING BALANCE.....	\$22,405	-\$2,232	\$4,456
Prior year adjustments .....	2,249	—	—
Balance, Adjusted.....	\$24,654	-\$2,232	\$4,456
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees.....	176	170	170
130700 Penalties on traffic violations .....	37,801	38,184	38,475
142500 Miscellaneous services to the public .....	61	60	60
150300 Income from surplus money investments .....	773	700	700
161000 Escheat of unclaimed checks and warrants .....	42	40	40
Totals, Revenues .....	\$38,853	\$39,154	\$39,445
Transfers:			
Transfers to Other Funds:			
T00001 General Fund per Budget Act of 2003 .....	—	—	-\$14,300
Transfers from Other Funds:			
F00178 Driver Training Penalty Assessment Fund per Control Section 24.10, Budget Act of 2002.....	—	18,706	—
Totals, Transfers to Other Funds .....	—	\$18,706	-\$14,300
Totals, Revenues and Transfers .....	\$38,853	\$57,860	\$25,145
Totals, Resources .....	\$63,507	\$55,628	\$29,601
EXPENDITURES			
Disbursements:			
8120 Commission on Peace Officer Standards and Training:			
State Operations.....	32,016	27,954	27,041
Local Assistance .....	28,723	23,218	444
8100 Office of Criminal Justice Planning (Local Assistance).....	5,000	—	—
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) .....	—	—	17
Totals, Disbursements .....	\$65,739	\$51,172	\$27,502
FUND BALANCE.....	-\$2,232	\$4,456	\$2,099
Reserve for economic uncertainties .....	-2,232	4,456	2,099

**CHANGES IN  
AUTHORIZED POSITIONS**

	<i>01-02</i>	<i>02-03</i>	<i>03-04</i>	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
Totals, Authorized Positions .....	128.1	131.8	131.8	\$7,627	\$7,810	\$7,913
Adjustment per Control Section 31.60:				Salary Range		
Staff Svcs Mgr I .....	—	-1.0	-1.0	4,520-5,453	-52	-52
Ofc Techn.....	—	-3.0	-3.0	2,348-2,855	-81	-81
Total Adjustments .....	—	-4.0	-4.0	—	-\$133	-\$133
TOTALS, SALARIES AND WAGES .....	128.1	127.8	127.8	\$7,627	\$7,677	\$7,780

**8140 STATE PUBLIC DEFENDER****Program Objectives Statement**

The Office of the State Public Defender was established in July 1976 by Chapter 1125, Statutes of 1975, and has offices in Sacramento and San Francisco. The State Public Defender, upon appointment by the court or upon the request of the person involved, may employ deputies and other employees, or may contract with county public defenders, private attorneys, and nonprofit corporations to furnish legal services in capital appeals to persons who do not have the financial means to employ private counsel. The State Public Defender may pay a reasonable sum for legal services provided pursuant to contracts and may also enter into reciprocal or mutual assistance agreements with boards of supervisors of one or more counties to provide for exchange of personnel.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

## 8140 STATE PUBLIC DEFENDER—Continued

Chapter 869, Statutes of 1997 (SB 513), revised the mission of the State Public Defender. Except for training new attorneys utilizing noncapital cases, the State Public Defender is now required to focus its resources exclusively on post-conviction proceedings following a judgment of death. Pursuant to Chapter 869/97, the State Public Defender is only assigned direct death penalty appeals by the State Supreme Court. Cases involving habeas corpus proceedings are assigned by the Supreme Court to the California Habeas Resource Center or to private counsel.

**Major Budget Adjustment Proposed for 2002–03**

- Reduction Issues in the December Revision
  - \$182,000 General Fund and 1.5 positions related to performing legal research and administrative functions, as well as savings related to two vacant attorney positions.

**Major Budget Adjustment Proposed for 2003–04**

- Other Reductions
  - A reduction of \$101,000 General Fund and 2.0 positions related to performing legal research and administrative functions.

**Authority**

Government Code Sections 15400–15404, 15420–15425; Penal Code Sections 1026.5 and 1240.

**SUMMARY OF PROGRAM**

REQUIREMENTS	01–02	02–03	03–04	2001–02*	2002–03*	2003–04*
10 State Public Defender.....	97.5	103.5	103.0	\$11,525	\$10,928	\$11,038
TOTALS, PROGRAMS.....	97.5	103.5	103.0	\$11,525	\$10,928	\$11,038
0001 General Fund.....				11,525	10,928	11,038

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	01–02	02–03	03–04	2001–02*	2002–03*	2003–04*
Authorized Positions (Equals Sch. 7A).....	97.5	110.5	110.5	\$7,190	\$8,326	\$8,442
Total Adjustments.....	–	–1.5	–2.0	–	–132	–77
Estimated Salary Savings.....	–	–5.5	–5.5	–	–417	–422
Net Totals, Salaries and Wages.....	97.5	103.5	103.0	\$7,190	\$7,777	\$7,943
Staff Benefits.....	–	–	–	1,154	1,633	1,690
Totals, Personal Services.....	97.5	103.5	103.0	\$8,344	\$9,410	\$9,633
OPERATING EXPENSES AND EQUIPMENT.....				\$3,181	\$1,518	\$1,405
TOTALS, EXPENDITURES.....				\$11,525	\$10,928	\$11,038

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	2001–02*	2002–03*	2003–04*
001 Budget Act appropriation.....	\$11,812	\$10,791	\$11,038
Allocation for employee compensation.....	17	65	–
Adjustment per Section 3.60.....	311	255	–
Adjustment per Section 3.90.....	–310	–	–
Adjustment per Section 4.00.....	–19	–	–
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session.....	–245	–	–
Adjustment per Section 4.20.....	–	–1	–
Adjustment per Mid-Year Revision Legislation.....	–	–182	–
Totals Available.....	\$11,566	\$10,928	\$11,038
Unexpended balance, estimated savings.....	–41	–	–
TOTALS, EXPENDITURES.....	\$11,525	\$10,928	\$11,038
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$11,525	\$10,928	\$11,038

\* Dollars in thousands, except in Salary Range.



## 8140 STATE PUBLIC DEFENDER—Continued

CHANGES IN AUTHORIZED POSITIONS						
	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions .....	97.5	110.5	110.5	\$7,646	\$8,326	\$8,442
Salary adjustments .....	—	—	—	—	6	6
Totals, Adjusted Authorized Positions .....	97.5	110.5	110.5	\$7,646	\$8,332	\$8,448
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Sr Dep State Pub Defender .....	—	(0.5)	—	7,682-8,967	-51	—
Dep State Pub Defender .....	—	(0.5)	—	5,067-8,111	-38	—
Totals .....	—	(1.0)	—	—	-\$89	—
Adjustment per Mid-Year Revision:						
Staff Svcs Analyst .....	—	-0.7	-1.0	2,507-3,957	-22	-47
Library Techn Asst I .....	—	-0.8	-1.0	2,466-2,998	-27	-36
Totals .....	—	-1.5	-2.0	—	-\$49	-\$83
Totals, Workload and Administrative Adjustments .....	—	-1.5	-2.0	—	-\$138	-\$83
Total Adjustments .....	—	-1.5	-2.0	—	-\$132	-\$77
TOTALS, SALARIES AND WAGES .....	97.5	109.0	108.5	\$7,646	\$8,194	\$8,365

## 8180 PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS

It is State policy that the cost of homicide trials should not unduly impact local government finances. Government Code Sections 15200 through 15204 implement this policy by allowing a county to apply to the Controller for reimbursement of specified costs of homicide trials and hearings.

The reimbursement formulas vary by the population of the county and provide for reimbursement of a specified percentage of 1 percent of the full value of property assessed within the county.

A county with a population of 200,000 or less as of January 1, 1990, may apply for reimbursement as follows:

If the county conducts only one homicide trial or hearing in a fiscal year, it may be reimbursed at 90 percent of the allowable costs, excluding normal salaries and expenses, incurred after it has first expended county funds in an amount determined by a property tax based formula. This threshold amount must be met only once for each trial or hearing. In subsequent years, normal salaries and expenses may also be reimbursed.

If the county conducts two or more homicide trials or hearings in a fiscal year, it may apply for reimbursement of 90 percent of its allowable costs in the first proceeding and 85 percent of its allowable costs in all subsequent proceedings after it has met the threshold.

A county with a population exceeding 300,000 at the time of the 1980 decennial census may apply for reimbursement of 80 percent of its allowable costs which exceed a property tax based threshold up to a second threshold. Allowable costs which exceed this second threshold may be fully reimbursed.

Chapter 127, Statutes of 2000, added language that provides for 100 percent funding for costs above a second threshold of 0.0125 of 1 percent of the full value of property assessed within the county. The 2001 Budget Act included language authorizing Shasta, San Luis Obispo, and Placer Counties to be reimbursed 100 percent for extraordinary expenses incurred in specific cases.

## SUMMARY OF PROGRAM REQUIREMENTS

	2001-02*	2002-03*	2003-04*
County Homicide Hearing and Trial Costs (General Fund) .....	\$7,500	\$7,500	\$5,000

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 0001 General Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation .....	\$7,500	\$7,500	\$5,000
TOTALS, EXPENDITURES .....	\$7,500	\$7,500	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$7,500	\$7,500	\$5,000

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**8260 CALIFORNIA ARTS COUNCIL**

The California Arts Council was established by Chapter 1192, Statutes of 1975. Major statutory mandates to the Council are:

- (1) To encourage artistic awareness, participation, and expression among the citizens of California.
- (2) To help independent local groups develop their own arts programs.
- (3) To promote the employment of artists and those skilled in crafts in both the public and private sectors.
- (4) To provide for the exhibition of art works in public buildings throughout California.
- (5) To enlist the aid of all state agencies in the task of ensuring the fullest expression of our artistic potential.

The Council consists of eleven members, nine appointed by the Governor and one each by the President pro Tempore of the Senate and the Speaker of the Assembly. The Council establishes general policy and approves program allocations. Panels of experts, independent of the Council, advise the Council in each grant program.

The Council stresses the development of community-based cultural activities in rural areas as well as in major metropolitan cultural centers. Almost all Arts Council grants programs require that the grantee provide, at a minimum, a match equal to the amount of the grant.

**SUMMARY OF PROGRAM**

<b>REQUIREMENTS</b>		<b>01-02</b>	<b>02-03</b>	<b>03-04</b>	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
05	Arts in Education .....	1.9	2.0	2.0	\$6,898	\$6,579	\$3,605
10	Artists in Residence .....	6.5	6.5	6.5	4,796	2,611	1,705
20	Organizational Support Grants .....	5.1	4.9	4.9	10,858	7,232	4,462
25	Performing Arts Touring/Presenting Program .....	3.0	3.0	3.0	1,187	597	418
30	Special Initiatives .....	1.9	1.9	1.9	241	380	260
40	Statewide Projects .....	3.8	4.0	4.0	3,196	2,176	1,316
45	California Challenge Program .....	1.0	—	—	95	—	—
50.01	Administration .....	13.0	13.0	13.0	1,305	1,167	1,279
50.02	Distributed Administration .....	—	—	—	-1,305	-1,276	-1,279
70	Cultural Institutions Program .....	—	—	—	22,389	2,036	1,800
<b>TOTALS, PROGRAMS.....</b>		<b>36.2</b>	<b>35.3</b>	<b>35.3</b>	<b>\$49,660</b>	<b>\$21,502</b>	<b>\$13,566</b>
0001	General Fund .....				47,929	19,577	12,026
0078	Graphic Design License Plate Account .....				796	891	591
0890	Federal Trust Fund .....				871	787	702
0995	Reimbursements .....				64	247	247

**05 ARTS IN EDUCATION****Program Objectives Statement**

The Arts in Education Program is created recognizing that the Arts are essential for the cultural, educational, social and economic development of California and that an education in the arts will prepare K-12 students for the challenges of the 21st century, improving their readiness for school and preparing them to enter a high-performance workforce.

Expenditures are for the Arts Partnerships in Education Program, Exemplary Arts Education Program, Arts in Education Demonstration Projects and Special Projects in Arts Education.

**Major Budget Adjustments Proposed for 2002-03**

- Reduction Issues in the December Revision
- \$329,000 General Fund for the Arts in Education Program.

**Major Budget Adjustments Proposed for 2003-04**

- Reduction Issues in the December Revision
- \$329,000 General Fund for the Arts in Education Program.
- Other Reductions
- \$2.7 million General Fund for the Arts in Education Program.

**10 ARTISTS IN RESIDENCE****Program Objectives Statement**

The Artists in Residence Program serves diverse communities by utilizing the services of art professionals to promote the arts as tools for learning and problem-solving. Artists work with students in K-12 public schools and other Californians in mental health, drug prevention, youth at risk, day care, latchkey, and other community programs to promote critical thinking, self esteem, and to provide positive role models. The Council leverages matching funds from partner agencies, such as elementary and secondary schools, community centers, institutions, and municipal agencies, to sponsor artists to demonstrate the creative process through workshops, classes, performances, exhibitions, and murals. Through this program, the highest quality contemporary and traditional folk artists are recognized for their achievements and encouraged to share their skills with the public. The traditional folk arts which preserve cultural traditions and promote cross-cultural understanding, are fostered and encouraged through project grants. The Local Arts Education Partnership grants encourage local art agencies, local education agencies, and community art resources to collaboratively plan projects to strengthen arts education and workforce development in California's public schools.

Technical assistance is provided to ensure artists effectively and professionally carry out their state contractual and business obligations, to help advance their own artistic careers and employment, and to provide arts and art skills to the citizenry and workforce of California.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**8260 CALIFORNIA ARTS COUNCIL—Continued****Major Budget Adjustments Proposed for 2002–03**

- Reduction Issues in the December Revision
- \$101,000 General Fund to the Artists in Residence Program.

**Major Budget Adjustments Proposed for 2003–04**

- Reduction Issues in the December Revision
- \$101,000 General Fund to the Artists in Residence Program.
- Other Reductions
- \$831,000 General Fund to the Artists in Residence Program.

**20 ORGANIZATIONAL SUPPORT GRANTS****Program Objectives Statement**

Through matching grants which leverage local private and public dollars and technical assistance, the Organizational Support Program provides assistance to over 800 arts organizations throughout the state. These funds assist in strengthening management and artistic programming. Arts organizations provide educational opportunities, economic and workplace development, cross-cultural understanding, and enhanced human services to the broad community. The program also provides focused support for small multi-cultural arts organizations rooted in urban, inner city communities and rural regions of the state. Small grants and technical services are aimed at strengthening management capabilities and services to communities.

**Major Budget Adjustments Proposed for 2002–03**

- Reduction Issues in the December Revision
- \$303,000 General Fund to the Organizational Support Grants Program.

**Major Budget Adjustments Proposed for 2003–04**

- Reduction Issues in the December Revision
- \$303,000 General Fund to the Organizational Support Grants Program.
- Other Reductions
- \$2.7 million General Fund to the Organizational Support Grants Program.

**25 PERFORMING ARTS TOURING/PRESENTING PROGRAM****Program Objectives Statement**

The Touring and Presenting Program provides access to the arts for underserved rural, suburban and inner city communities by partially subsidizing performance fees for some of California's finest artists. This program helps many communities host quality work. In addition to performances, which provide increased employment for artists, the program focuses on educational, economic and workplace development projects. State funds are matched on a 1:1 basis. Technical assistance in presenting the performing arts is also provided to artists and presenters from large and small communities.

**Major Budget Adjustments Proposed for 2002–03**

- Reduction Issues in the December Revision
- \$18,000 General Fund to the Performing Art Touring/Presenting Program.

**Major Budget Adjustments Proposed for 2003–04**

- Reduction Issues in the December Revision
- \$18,000 General Fund to the Performing Art Touring/Presenting Program.
- Other Reductions
- \$152,000 General Fund to the Performing Art Touring/Presenting Program.

**30 SPECIAL INITIATIVES PROGRAM****Program Objectives Statement**

The Special Initiatives Program develops and implements projects of strategic importance to the mission of the California Arts Council. Initiatives include technical assistance, training, research on important issues relating to the arts, strengthening the role of arts and culture as an economic development strategy in the state, and agency-wide strategic planning. Projects within the program assist the agency and the arts community to address changing technology and developing leadership in the field through public/private partnerships.

**Major Budget Adjustments Proposed for 2002–03**

- Reduction Issues in the December Revision
- \$13,000 General Fund to the Special Initiatives Program.

**Major Budget Adjustments Proposed for 2003–04**

- Reduction Issues in the December Revision
- \$13,000 General Fund to the Special Initiatives Program.
- Other Reductions
- \$114,000 General Fund to the Special Initiatives Program.

## 8260 CALIFORNIA ARTS COUNCIL—Continued

## 40 STATEWIDE PROJECTS

## Program Objectives Statement

Through partnership programs with state agencies such as CalTrans, Commerce, Tourism, Youth Authority, Mental Health, and Corrections, as well as local city and county arts agencies, and redevelopment and economic development organizations, the arts are used as a catalyst for community development. Projects provide for the growth and development of local arts delivery systems, enhance arts in education programming, increase local private and public funding for the arts through matching incentives, and increase cultural participation among underserved populations in the state. Technical assistance is provided for professional, management, organizational and service development.

## Major Budget Adjustments Proposed for 2002–03

- Reduction Issues in the December Revision
- \$93,000 General Fund to the Statewide Projects Program.

## Major Budget Adjustments Proposed for 2003–04

- Reduction Issues in the December Revision
- \$93,000 General Fund to the Statewide Projects Program.
- Other Reductions
- \$839,000 General Fund to the Statewide Projects Program.

## 50 ADMINISTRATION

## Program Objectives Statement

The Arts Council administers its programs by providing support services in the following areas: grants management, contract and fiscal control, evaluation, personnel services, program planning, and federal funds use allocation. The Administration Section is primarily responsible for accounting, budgeting, data processing, contracts, office administration, personnel, and program analysis.

## Major Budget Adjustments Proposed for 2002–03

- Reduction Issues in the December Revision
- \$109,000 General Fund to the Administration Program.

## Major Budget Adjustments Proposed for 2003–04

- Reduction Issues in the December Revision
- \$109,000 General Fund to the Administration Program.

## 70 CULTURAL INSTITUTIONS PROGRAM

## Program Objectives Statement

This program was established in 1998–99 to provide one-time grants to specific cultural institutions.

This program also includes the Tools for Tolerance teacher training program which annually provides teacher training on tolerance and diversity to approximately 5,000 educators in public schools for grades K–12.

## Major Budget Adjustments Proposed for 2002–03

- Reduction Issues in the December Revision
- \$100,000 General Fund to the Cultural Institutions Program for the Weisenthal Museum for Tolerance.

## Major Budget Adjustments Proposed for 2003–04

- Reduction Issues in the December Revision
- \$200,000 General Fund to the Cultural Institutions Program for the Weisenthal Museum for Tolerance.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 05 ARTS IN EDUCATION

	2001–02*	2002–03*	2003–04*
State Operations:			
0001 General Fund .....	\$142	\$333	\$317
Totals, State Operations .....	\$142	\$333	\$317
Local Assistance:			
0001 General Fund .....	6,756	5,671	3,000
0078 Graphic Design License Plate Account .....	—	575	288
Totals, Local Assistance .....	\$6,756	\$6,246	\$3,288

\* Dollars in thousands, except in Salary Range.

## 8260 CALIFORNIA ARTS COUNCIL—Continued

## PROGRAM REQUIREMENTS

## 10 ARTISTS IN RESIDENCE

	2001-02*	2002-03*	2003-04*
State Operations:			
0001 General Fund .....	\$481	\$125	\$125
0078 Graphic Design License Plate Account .....	194	259	262
0890 Federal Trust Fund .....	279	258	258
Totals, State Operations .....	\$954	\$642	\$645
Local Assistance:			
0001 General Fund .....	3,170	1,763	932
0078 Graphic Design License Plate Account .....	550	—	—
0890 Federal Trust Fund .....	74	156	78
0995 Reimbursements .....	48	50	50
Totals, Local Assistance .....	\$3,842	\$1,969	\$1,060

## PROGRAM REQUIREMENTS

## 20 ORGANIZATIONAL SUPPORT GRANTS

State Operations:			
0001 General Fund .....	\$838	\$997	\$956
0890 Federal Trust Fund .....	294	276	276
0995 Reimbursements .....	—	197	197
Totals, State Operations .....	\$1,132	\$1,470	\$1,429
Local Assistance:			
0001 General Fund .....	9,726	5,762	3,033
Totals, Local Assistance .....	\$9,726	\$5,762	\$3,033

## PROGRAM REQUIREMENTS

## 25 PERFORMING ARTS TOURING/PRESENTING PROGRAM

State Operations:			
0001 General Fund .....	\$275	\$222	\$202
0890 Federal Trust Fund .....	42	39	39
0995 Reimbursements .....	16	—	—
Totals, State Operations .....	\$333	\$261	\$241
Local Assistance:			
0001 General Fund .....	842	322	170
0890 Federal Trust Fund .....	12	14	7
Totals, Local Assistance .....	\$854	\$336	\$177

## PROGRAM REQUIREMENTS

## 30 SPECIAL INITIATIVES

State Operations:			
0001 General Fund .....	\$151	\$153	\$133
0890 Federal Trust Fund .....	40	—	—
Totals, State Operations .....	\$191	\$153	\$133
Local Assistance:			
0001 General Fund .....	50	227	127
Totals, Local Assistance .....	\$50	\$227	\$127

## PROGRAM REQUIREMENTS

## 40 STATEWIDE PROJECTS

State Operations:			
0001 General Fund .....	\$337	\$304	\$299
0078 Graphic Design License Plate Account .....	52	57	41
0890 Federal Trust Fund .....	46	44	44
Totals, State Operations .....	\$435	\$405	\$384
Local Assistance:			
0001 General Fund .....	2,677	1,771	932
0890 Federal Trust Fund .....	84	—	—
Totals, Local Assistance .....	\$2,761	\$1,771	\$932

\* Dollars in thousands, except in Salary Range.

## 8260 CALIFORNIA ARTS COUNCIL—Continued

## PROGRAM REQUIREMENTS

## 45 CALIFORNIA CHALLENGE PROGRAM

State Operations:	2001-02*	2002-03*	2003-04*
0001 General Fund .....	\$95	—	—
Totals, State Operations .....	\$95	—	—

## PROGRAM REQUIREMENTS

## 50 ADMINISTRATION

State Operations:			
0001 General Fund .....	—	-\$109	—
Totals, State Operations .....	—	-\$109	—

## PROGRAM REQUIREMENTS

## 70 CULTURAL INSTITUTIONS PROGRAM

State Operations:			
0001 General Fund .....	\$250	\$136	—
Totals, State Operations .....	\$250	\$136	—
Local Assistance:			
0001 General Fund .....	22,139	1,900	\$1,800
Totals, Local Assistance .....	\$22,139	\$1,900	\$1,800

## TOTAL EXPENDITURES

State Operations .....	\$3,532	\$3,291	\$3,149
Local Assistance .....	46,128	18,211	10,417

NET TOTALS, EXPENDITURES (All Programs) ..... \$49,660 \$21,502 \$13,566

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Authorized Positions (Equals Sch. 7A) .....	36.2	37.2	37.2	\$1,859	\$1,957	\$1,987
Estimated Salary Savings .....	—	-1.9	-1.9	—	-98	-99
Net Totals, Salaries and Wages .....	36.2	35.3	35.3	\$1,859	\$1,859	\$1,888
Staff Benefits .....	—	—	—	353	372	377
Totals, Personal Services .....	36.2	35.3	35.3	\$2,212	\$2,231	\$2,265
OPERATING EXPENSES AND EQUIPMENT .....				\$1,320	\$1,060	\$884
TOTALS, EXPENDITURES .....				\$3,532	\$3,291	\$3,149

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0001 General Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$2,997	\$2,061	\$2,032
Allocation for employee compensation .....	7	18	—
Adjustment per Section 3.60 .....	79	55	—
Adjustment per Section 3.90 .....	-82	—	—
Adjustment per Section 4.00 .....	-10	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-155	—	—
Adjustment per Mid-Year Revision Legislation .....	—	-109	—

\* Dollars in thousands, except in Salary Range.



## 8260 CALIFORNIA ARTS COUNCIL—Continued

	2001-02*	2002-03*	2003-04*
Prior year balances available:			
Item 8260-001-0001, Budget Act of 1998 as reappropriated by Item 8260-490, Budget Acts of 1999, 2000, 2001 and 2002.....	\$160	—	—
Item 8260-001-0001, Budget Act of 1999 as reappropriated by Item 8260-490, Budget Acts of 2000, 2001 and 2002.....	110	\$67	—
Item 8260-001-0001, Budget Act of 2000 as reappropriated by Item 8260-490, Budget Acts of 2001 and 2002.....	116	69	—
Totals Available.....	\$3,222	\$2,161	\$2,032
Unexpended balance, estimated savings.....	-517	—	—
Balance available in subsequent years.....	-136	—	—
TOTALS, EXPENDITURES.....	\$2,569	\$2,161	\$2,032

## 0078 Graphic Design License Plate Account

APPROPRIATIONS			
001 Budget Act appropriation.....	\$301	\$315	\$303
Allocation for employee compensation.....	—	—	—
Adjustment per Section 3.60.....	2	4	—
Adjustment per Mid-Year Revision Legislation.....	—	-3	—
Totals Available.....	\$303	\$316	\$303
Unexpended balance, estimated savings.....	-57	—	—
TOTALS, EXPENDITURES.....	\$246	\$316	\$303

## 0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	\$617	\$617	\$617
Budget Adjustment.....	84	—	—
TOTALS, EXPENDITURES.....	\$701	\$617	\$617

## 0995 Reimbursements

APPROPRIATIONS			
Reimbursements.....	\$16	\$197	\$197
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$3,532	\$3,291	\$3,149

SUMMARY BY OBJECT  
2 LOCAL ASSISTANCE

	2001-02*	2002-03*	2003-04*
05 Arts in Education.....	\$6,756	\$6,246	\$3,288
10 Artists in Residence.....	3,842	1,969	1,060
20 Organizational Support Grants.....	9,726	5,762	3,033
25 Performing Arts Touring/Presenting Program.....	854	336	177
30 Special Initiatives.....	50	227	127
40 Statewide Projects.....	2,761	1,771	932
45 California Challenge Program.....	—	—	—
70 Cultural Institutions Program.....	22,139	1,900	1,800
TOTALS, EXPENDITURES.....	\$46,128	\$18,211	\$10,417

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 0001 General Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation.....	\$27,565	\$16,387	\$8,194
Adjustment per Chapter 1, Statutes of 2002, Third Extraordinary Session.....	-4,341	—	—
Adjustment per Mid-Year Revision Legislation.....	—	-857	—
Transfer to Legislative Claims (9670).....	-4	-14	—
102 Budget Act appropriation.....	5,000	2,000	1,800
Adjustment per Mid-Year Revision Legislation.....	—	-100	—
103 Budget Act appropriation.....	9,132	—	—
Adjustment per Section 3.40 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session.....	-105	—	—

\* Dollars in thousands, except in Salary Range.

## 8260 CALIFORNIA ARTS COUNCIL—Continued

	2001-02*	2002-03*	2003-04*
104 Budget Act appropriation .....	\$1,000	—	—
105 Budget Act appropriation .....	500	—	—
111 Budget Act appropriation .....	759	—	—
Adjustment per Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-759	—	—
Chapter 515, Statutes of 2001 .....	125	—	—
Prior year balances available:			
Item 8260-103-0001, Budget Act of 1999 .....	8,935	—	—
Chapter 575, Statutes of 1999 .....	304	—	—
Totals Available .....	\$48,111	\$17,416	\$9,994
Unexpended balance, estimated savings .....	-2,751	—	—
TOTALS, EXPENDITURES .....	\$45,360	\$17,416	\$9,994
<b>0078 Graphic Design License Plate Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation .....	\$550	\$575	\$288
TOTALS, EXPENDITURES .....	\$550	\$575	\$288
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation .....	\$170	\$170	\$85
TOTALS, EXPENDITURES .....	\$170	\$170	\$85
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements .....	\$48	\$50	\$50
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$46,128	\$18,211	\$10,417
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$49,660	\$21,502	\$13,566

## FUND CONDITION STATEMENT

	2001-02*	2002-03*	2003-04*
<b>0078 Graphic Design License Plate Account <sup>s</sup></b>			
BEGINNING BALANCE .....	\$731	\$819	\$757
Prior year adjustments .....	—	—	—
Balance, Adjusted .....	\$731	\$819	\$757
REVENUES AND TRANSFERS			
Revenues:			
143000 Personalized license plates .....	846	800	800
150300 Income from surplus money investments .....	38	32	32
Totals, Revenues and Transfers .....	\$884	\$832	\$832
Totals, Resources .....	\$1,615	\$1,651	\$1,509
EXPENDITURES			
Disbursements:			
8260 California Arts Council:			
State Operations .....	246	316	303
Local Assistance .....	550	575	288
Totals, Disbursements (California Arts Council) .....	\$796	\$891	\$591
9900 Statewide General Administrative (Pro Rata) (Local Assistance) .....	—	3	—
Totals, Disbursements .....	\$796	\$894	\$591
FUND BALANCE .....	\$819	\$757	\$998
Reserve for economic uncertainties .....	819	757	998

\* Dollars in thousands, except in Salary Range.

## 8300 AGRICULTURAL LABOR RELATIONS BOARD

The Governor's Reorganization Plan No. 1 of 2002 created the California Labor and Workforce Development Agency, consisting of the Employment Development Department, the California Workforce Investment Board, the Department of Industrial Relations, and the Agricultural Labor Relations Board. Budget information for the Board is now displayed under Organization Code 7300.

## 8320 PUBLIC EMPLOYMENT RELATIONS BOARD

The objective of the Public Employment Relations Board (PERB) is to promote the improvement of personnel management and employer-employee relations by working to: (1) prevent and remedy unlawful acts and conduct of employers and employee organizations; and (2) determine and implement, through secret ballot elections, the free, democratic choice by employees as to whether they wish to be represented by a union in dealing with public school employers (pre-kindergarten-Community Colleges), the State of California, the University of California, the California State University and Hastings College of the Law and public agencies subject to the Meyers-Milias-Brown Act.

### Authority

Chapter 961, Statutes of 1975; Chapter 1159, Statutes of 1977; Chapter 744, Statutes of 1978.

### SUMMARY OF PROGRAM

REQUIREMENTS	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
11 Public Employment Relations.....	36.5	41.0	41.0	\$4,417	\$4,323	\$4,340
TOTALS, PROGRAMS.....	36.5	41.0	41.0	\$4,417	\$4,323	\$4,340
0001 General Fund.....				4,409	4,311	4,328
0995 Reimbursements .....				8	12	12

## 11 PUBLIC EMPLOYMENT RELATIONS

### Program Objectives Statement

The objective of this program is to resolve disputes that may arise between employees, employee organizations and employers concerning their rights under the three public sector collective bargaining statutes administered by the Public Employment Relations Board (PERB) and the Meyers-Milias-Brown Act. The three statutes are: the Educational Employment Relations Act (EERA); the Ralph C. Dills Act; and the Higher Education Employer-Employee Relations Act (HEERA). Disputes within the Board's jurisdiction may involve the determination of appropriate units for collective bargaining or the conduct of an election to certify or decertify a union as exclusive representative. Disputes also may involve allegations of interference with or retaliation for the exercise of the right of employees to participate in or refuse to participate in union activities. Other disputes involve unfair practice charges alleging unlawful actions in the areas of bargaining, conduct, retaliations for actions protected by the statutes, refusals to bargain or refusals to participate in impasse procedures and unlawful changes in terms and conditions of employment subject to collective bargaining.

Where a dispute involves the employee decision about whether to have union representation, the PERB determines appropriate units for collective bargaining. The PERB conducts elections for the selection and decertification of exclusive bargaining representatives, and to determine employees' desires concerning certain organizational security provisions.

Where a dispute involves an allegation of an unfair practice by an employer or a union, the PERB reviews the charge to determine if it properly alleges a violation of law. If a violation is properly alleged, the PERB issues a complaint which precipitates an attempt by PERB staff to settle the dispute. If settlement does not occur, the case proceeds to an evidentiary hearing before a PERB administrative law judge who issues a proposed decision following completion of the hearing process. Proposed decisions may be appealed by the parties to the Board itself. Proposed decisions that are not appealed become binding upon the parties to the case.

All final board decisions are assigned to the PERB's regional office staff to monitor and ensure compliance. This includes resolution of disputes about what actions constitute compliance.

The PERB assists the parties in reaching agreements through a statutory mediation process, and, when necessary, through fact finding under EERA and HEERA.

The general counsel advises the Board in all litigation including judicial review of final Board orders in unfair practice cases, actions seeking compliance with or enforcement of Board orders, Superior Court injunctive relief proceedings and actions involving the Board's jurisdiction.

In addition to the duties noted above, Chapter 901, Statutes of 2000 (SB 739) expanded the PERB's jurisdiction to include resolving disputes and enforcing the statutory duties and rights of employers and employees under the Meyers-Milias-Brown Act and would specifically include resolving disputes alleging violation of rules and regulations adopted by a public agency. Chapter 901, Statutes of 2000 also requires the PERB to enforce and apply rules adopted by a public agency concerning unit determinations, representation, recognition, and elections.

### Major Budget Change Proposal for 2002-03

- Reduction Issues in the December Revision
  - A reduction of \$240,000 General Fund in Operating Expenses and Equipment.
- Other Reductions
  - A reduction of \$387,000 General Fund and 9.0 positions pursuant to Control Section 31.60.

### Major Budget Change Proposal for 2003-04

- Reduction Issues in the December Revision
  - A reduction of \$240,000 General Fund in Operating Expenses and Equipment.
- Other Reductions
  - A reduction of \$387,000 General Fund and 9.0 positions pursuant to Control Section 31.60.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

## 8320 PUBLIC EMPLOYMENT RELATIONS BOARD—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	36.5	49.0	49.0	\$2,812	\$3,549	\$3,582
Total Adjustments .....	—	-6.0	-6.0	—	-368	-368
Estimated Salary Savings .....	—	-2.0	-2.0	—	-162	-163
Net Totals, Salaries and Wages .....	36.5	41.0	41.0	\$2,812	\$3,019	\$3,051
Staff Benefits .....	—	—	—	513	566	572
Totals, Personal Services .....	36.5	41.0	41.0	\$3,325	\$3,585	\$3,623
OPERATING EXPENSES AND EQUIPMENT .....				\$1,092	\$738	\$717
TOTALS, EXPENDITURES .....				\$4,417	\$4,323	\$4,340

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0001 General Fund

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$4,708	\$4,805	\$4,328
Allocation for employee compensation .....	11	35	—
Adjustment per Section 3.60 .....	139	99	—
Adjustment per Section 3.90 .....	-124	—	—
Adjustment per Section 4.00 .....	-34	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-78	—	—
Adjustment per Section 31.60 .....	—	-387	—
Adjustment per Section 4.20 .....	—	-1	—
Adjustment per Mid-Year Revision Legislation .....	—	-240	—
Totals Available .....	\$4,622	\$4,311	\$4,328
Unexpended balance, estimated savings .....	-213	—	—
TOTALS, EXPENDITURES .....	\$4,409	\$4,311	\$4,328

## 0995 Reimbursements

APPROPRIATIONS			
Reimbursements .....	\$8	\$12	\$12
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$4,417	\$4,323	\$4,340

## CHANGES IN

## AUTHORIZED POSITIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions .....	36.5	49.0	49.0	\$2,812	\$3,549	\$3,582
Workload and Administrative Adjustments:						
Positions Abolished:				Salary Range		
Adm Law Judge II .....	—	-1.0	-1.0	7,067-8,551	-86	-86
Sr Pub Empt Relations Counsel .....	—	-1.0	-1.0	6,577-8,116	-79	-79
Counsel .....	—	-1.0	-1.0	5,077-7,039	-61	-61
C.E.A. I .....	—	-1.0	-1.0	5,493-6,975	-66	-66
Adm Asst to Chair .....	—	-1.0	-1.0	3,937-4,750	-48	-48
Sr Typist Legal .....	—	-1.0	-1.0	2,304-3,129	-28	-28
Totals, Workload and Administrative Adjustments .....	—	-6.0	-6.0	—	-\$368	-\$368
TOTALS, SALARIES AND WAGES .....	36.5	43.0	43.0	\$2,812	\$3,181	\$3,214

\* Dollars in thousands, except in Salary Range.

## 8350 DEPARTMENT OF INDUSTRIAL RELATIONS

The Governor's Reorganization Plan No. 1 of 2002 created the California Labor and Workforce Development Agency, consisting of the Employment Development Department, the California Workforce Investment Board, the Department of Industrial Relations, and the Agricultural Labor Relations Board. Budget information for the Department of Industrial Relations is now displayed under Organization Code 7350.

## 8380 DEPARTMENT OF PERSONNEL ADMINISTRATION

The Department of Personnel Administration (DPA) manages the nonmerit aspects of the State's personnel system. The goals of the DPA are to insure proper administration of existing terms and conditions of employment for the State's civil service employees, and to represent the Governor as the employer in all matters concerning State employer-employee relations.

The State Employer-Employee Relations Act (Chapter 1159, Statutes of 1977) established a formal, bilateral process of employer-employee relations. The right to meet and confer in good faith granted to State civil service employees under this Act requires the DPA, in conjunction with departments, to review existing terms and conditions of employment subject to negotiation, to develop management's negotiating positions, to represent management in negotiations with the exclusive representatives of employee representation units, and to administer negotiated memoranda of understanding.

The DPA also administers the personnel classification plan, develops the compensation plan, including terms and conditions of employment, and develops and implements the training plan for the State's management team and other employees not represented in the collective bargaining process.

### SUMMARY OF PROGRAM

REQUIREMENTS	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10 Policy Operations.....	40.7	45.6	44.6	\$4,387	\$5,048	\$5,086
20 Labor Relations.....	18.5	21.3	21.3	8,426	9,439	9,177
25 Legal.....	40.0	55.6	55.6	4,507	5,846	5,922
40 Administration.....	41.1	44.8	47.7	3,788	4,056	4,343
Distributed Administration.....	—	—	—	-3,484	-4,056	-4,343
54 Benefits Administration.....	63.1	73.3	71.4	42,032	59,464	40,618
56 Training and Continuous Development.....	21.6	22.4	22.4	4,050	4,292	4,294
<b>TOTALS, PROGRAMS.....</b>	<b>225.0</b>	<b>263.0</b>	<b>263.0</b>	<b>\$63,706</b>	<b>\$84,089</b>	<b>\$65,097</b>
0001 General Fund.....				40,385	54,538	37,628
0258 Work and Family Fund.....				24	3,423	1,135
0367 Indian Gaming Special Distribution Fund.....				2	347	51
0821 Flexelect Benefit Fund.....				686	1,142	1,183
0915 Deferred Compensation Plan Fund.....				5,833	7,207	7,836
0995 Reimbursements.....				16,776	17,432	17,264

### 10 POLICY OPERATIONS

The Policy and Operations Division provides the central administration for the State's personnel management system, including salary administration, classification plan administration, personnel policy, layoff, employee expense reimbursements, and substance testing. This includes review, preparation, and presentation of legislative, collective bargaining, classification, and rulemaking proposals. This division also administers the State's classification and compensation program and the State's workforce modification policies and procedures.

#### Major Budget Adjustments Proposed for 2002-03

- Reduction of \$52,000 Reimbursements and 1.0 position per Control Section 31.60.
- \$278,000 General Fund for increased workload resulting from statewide layoffs.
- Reduction Issues in the December Revision.
  - \$2,000 Reimbursements for Out-of-State Travel.

#### Major Budget Adjustments Proposed for 2003-04

- Reduction of \$52,000 Reimbursements and 1.0 position per Control Section 31.60.
- \$291,000 General Fund for increased workload resulting from statewide layoffs.
- Reduction Issues in the December Revision.
  - \$3,000 Reimbursements for Out-of-State Travel.

### 20 LABOR RELATIONS

The Labor Relations Program staff represent the Governor in all labor relations matters relating to the State Employer-Employee Relations Act and administer personnel regulations relating to all terms and conditions of employment for represented and unrepresented employees pursuant to negotiated memoranda of understanding and Government Code provisions.

#### Major Budget Adjustments Proposed for 2002-03

- \$351,000 General Fund and 10.0 positions for increased workload resulting from statewide layoffs.
- Reduction Issues in the December Revision.
  - \$2,000 General Fund for Out-of-State Travel.

#### Major Budget Adjustments Proposed for 2003-04

- \$383,000 General Fund and 10.0 positions for increase workload resulting from statewide layoffs.
- Reduction Issues in the December Revision.
  - \$5,000 General Fund for Out-of-State Travel.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued****25 LEGAL**

The Legal Services Program staff represent the DPA in legal matters and provide legal services to other State departments in labor relations legal matters.

**Major Budget Adjustments Proposed for 2002–03**

- Reduction of \$441,000 Reimbursements and 8.0 positions per Control Section 31.60.
- \$1,032,000 General Fund and 19.0 positions for increased workload resulting from statewide layoffs.

**Major Budget Adjustments Proposed for 2003–04**

- Reduction of \$441,000 Reimbursements and 8.0 positions per Control Section 31.60.
- \$1,099,000 General Fund and 19.0 positions for increased workload resulting from statewide layoffs.

**40 ADMINISTRATION**

The objectives of DPA's Administration program are to: 1) provide the executive direction and leadership necessary in administering the non-merit aspects of the State's personnel management program; 2) provide support services through the analysis and coordination of legislative bills; 3) maintain communications between the Administration, the Legislature, and State employees; and 4) provide administrative support services to the DPA in the areas of internal personnel functions, fiscal/budget management, business services, word processing, data processing, systems development, and consultation on a variety of issues.

**Major Budget Adjustments Proposed for 2003–04**

- \$2,000 General Fund and \$1,000 Reimbursements for Out-of-State Travel.

**54 BENEFITS ADMINISTRATION**

The Benefits Administration Program administers the deferred compensation, dental insurance, life insurance, vision care insurance, employee assistance, flexelect benefit, workers' compensation, and merit award programs.

**Major Budget Adjustments Proposed for 2002–03**

- Reduction of 4.0 positions per Control Section 31.60.
- Reduction Issues in the December Revision.
  - \$11,500,000 General Fund for the annuitant portion of the Rural Health Care Equity Program.
  - \$100,000 General Fund for the Pre-Tax Parking Program.
  - \$3,000 Reimbursements for Out-of-State Travel.

**Major Budget Adjustments Proposed for 2003–04**

- \$220,000 Deferred Compensation Fund for increases in tax consultant services for the Savings Plus Program.
- \$216,000 Deferred Compensation Fund for increases in volume of the Savings Plus Program's call center.
- Reduction of 4.0 positions per Control Section 31.60.
- Reduction Issues in the December Revision.
  - \$11,300,000 General Fund for the annuitant portion of the Rural Health Care Equity Program.
  - \$100,000 General Fund for the Pre-Tax Parking Program.
  - \$4,000 Reimbursements for Out-of-State Travel.

**56 TRAINING AND DEVELOPMENT**

The Training and Development Program develops and delivers training courses, such as Continuous Improvement Training, designed to enhance the job-related skills, knowledges, and abilities of State employees.

**Major Budget Adjustment Proposed for 2002–03**

- Reduction of 3.0 positions per Control Section 31.60.

**Major Budget Adjustments Proposed for 2003–04**

- Reduction of 3.0 positions per Control Section 31.60.
- Reduction Issues in the December Revision.
  - \$4,000 Reimbursements for Out-of-State Travel.

**PROGRAM BUDGET DETAIL****PROGRAM REQUIREMENTS****10 POLICY OPERATIONS**

State Operations:	2001–02*	2002–03*	2003–04*
0001 General Fund .....	\$3,280	\$4,004	\$4,043
0915 Deferred Compensation Plan Fund .....	128	139	139
0995 Reimbursements .....	979	905	904
Totals, State Operations .....	\$4,387	\$5,048	\$5,086

\* Dollars in thousands, except in Salary Range.



## 8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

## PROGRAM REQUIREMENTS

## 20 LABOR RELATIONS

State Operations:	2001-02*	2002-03*	2003-04*
0001 General Fund .....	\$8,424	\$9,092	\$9,126
0367 Indian Gaming Special Distribution Fund .....	2	347	51
Totals, State Operations .....	\$8,426	\$9,439	\$9,177

## PROGRAM REQUIREMENTS

## 25 LEGAL

State Operations:			
0001 General Fund .....	\$1,127	\$2,215	\$2,287
0995 Reimbursements .....	3,380	3,631	3,635
Totals, State Operations .....	\$4,507	\$5,846	\$5,922

## PROGRAM REQUIREMENTS

## 40 ADMINISTRATION

State Operations:			
0001 General Fund .....	\$130	—	—
0995 Reimbursements .....	174	—	—
Totals, State Operations .....	\$304	—	—

## PROGRAM REQUIREMENTS

## 54 BENEFITS ADMINISTRATION

State Operations:			
0001 General Fund .....	\$27,424	\$39,227	\$22,172
0258 Work and Family Fund .....	24	3,423	1,135
0821 Flexelect Benefit Fund .....	686	1,142	1,183
0915 Deferred Compensation Plan Fund .....	5,705	7,068	7,697
0995 Reimbursements .....	8,193	8,604	8,431
Totals, State Operations .....	\$42,032	\$59,464	\$40,618

## PROGRAM REQUIREMENTS

## 56 TRAINING AND DEVELOPMENT

State Operations:			
0995 Reimbursements .....	\$4,050	\$4,292	\$4,294
Totals, State Operations .....	\$4,050	\$4,292	\$4,294

## TOTAL EXPENDITURES

State Operations:			
0001 General Fund .....	\$40,385	\$54,538	\$37,628
0258 Work and Family Fund .....	24	3,423	1,135
0367 Indian Gaming Special Distribution Fund .....	2	347	51
0821 Flexelect Benefit Fund .....	686	1,142	1,183
0915 Deferred Compensation Plan Fund .....	5,833	7,207	7,836
0995 Reimbursements .....	16,776	17,432	17,264
TOTALS, EXPENDITURES .....	\$63,706	\$84,089	\$65,097

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Authorized Positions (Equals Sch. 7A) .....	225.0	277.3	277.3	\$12,672	\$14,807	\$15,043
Total Adjustments .....	—	-1.5	-1.5	—	522	522
Estimated Salary Savings .....	—	-12.8	-12.8	—	-747	-779
Net Totals, Salaries and Wages .....	225.0	263.0	263.0	\$12,672	\$14,582	\$14,786
Staff Benefits .....	—	—	—	2,705	3,519	3,587
Totals, Personal Services .....	225.0	263.0	263.0	\$15,377	\$18,101	\$18,373
OPERATING EXPENSES AND EQUIPMENT .....				\$14,523	\$17,680	\$18,056

\* Dollars in thousands, except in Salary Range.

**8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued****SPECIAL ITEMS OF EXPENSE**

Other:	2001-02*	2002-03*	2003-04*
Rural Health Care Equity Program (Actives) .....	\$19,810	\$33,087	\$21,055
Rural Health Care Equity Program (Annuitants) .....	7,704	5,024	—
Work and Family Fund .....	24	3,423	1,135
Union Obligations .....	6,266	6,427	6,427
Indian Gaming Special Distribution Fund .....	2	347	51
Totals, Special Items of Expense .....	\$33,806	\$48,308	\$28,668
TOTALS, EXPENDITURES .....	\$63,706	\$84,089	\$65,097

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$7,650	\$8,129	\$16,573
Allocation for employee compensation .....	1,188	6,526	—
Allocation for contingencies or emergencies .....	—	1,661	—
Adjustment per Section 3.60 .....	257	216	—
Adjustment per Section 3.90 .....	-201	—	—
Adjustment per Section 4.00 .....	-53	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-195	—	—
Adjustment per Section 4.20 .....	—	-3	—
Adjustment per Mid-Year Revision Legislation .....	—	-102	—
Added by Chapter 366, Statutes of 2001 and augmented by Chapter 1, Statutes of 2002 Section 48 .....	5,132	—	—
004 Budget Act appropriation .....	22,340	32,355	21,055
Adjustment per Section 3.60 .....	4	—	—
Adjustment per Mid-Year Revision Legislation .....	—	-11,500	—
Prior year balances available:			
Item 8380-004-0001, Budget Act of 2000 .....	19,903	15,267	—
Item 8380-004-0001, Budget Act of 2001 .....	—	38	—
Chapter 402, Statutes of 2000 .....	3,117	1,951	—
Totals Available .....	\$59,142	\$54,538	\$37,628
Unexpended balance, estimated savings .....	-1,501	—	—
Balance available in subsequent years .....	-17,256	—	—
TOTALS, EXPENDITURES .....	\$40,385	\$54,538	\$37,628

**0258 Work and Family Fund**

APPROPRIATIONS			
Government Code Section 19822.7 .....	\$24	\$123	—
Prior year balances available:			
Chapter 402, Statutes of 2000 .....	5,000	5,000	\$1,700
Totals Available .....	\$5,024	\$5,123	\$1,700
Balance available in subsequent years .....	-5,000	-1,700	-565
TOTALS, EXPENDITURES .....	\$24	\$3,423	\$1,135

**0367 Indian Gaming Special Distribution Fund**

APPROPRIATIONS			
Prior year balances available:			
Item 8380-001-0367, Budget Act of 2000 as reappropriated by Item 8380-490, Budget Acts of 2001, 2002 and 2003 .....	\$400	\$398	\$51
Totals Available .....	\$400	\$398	\$51
Balance available in subsequent years .....	-398	-51	—
TOTALS, EXPENDITURES .....	\$2	\$347	\$51

\* Dollars in thousands, except in Salary Range.

**8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued****0821 Flexelect Benefit Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$767	\$907	\$1,183
Allocation for employee compensation .....	8	4	—
Adjustment per Section 3.60 .....	8	6	—
Adjustment per Section 4.00 .....	-2	—	—
Allocation per 9909-001-0988 (HIPAA) .....	—	225	—
Totals Available .....	\$781	\$1,142	\$1,183
Unexpended balance, estimated savings .....	-95	—	—
TOTALS, EXPENDITURES .....	\$686	\$1,142	\$1,183

**0915 Deferred Compensation Plan Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$6,274	\$7,125	\$7,836
Allocation for employee compensation .....	26	41	—
Adjustment per Section 3.60 .....	74	43	—
Adjustment per Section 4.00 .....	-27	—	—
Transfer to Legislative Claims (9670) .....	—	-2	—
Totals Available .....	\$6,347	\$7,207	\$7,836
Unexpended balance, estimated savings .....	-514	—	—
TOTALS, EXPENDITURES .....	\$5,833	\$7,207	\$7,836

**0995 Reimbursements**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Reimbursements .....	\$16,776	\$17,432	\$17,264
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$63,706	\$84,089	\$65,097

**RECONCILIATION WITH APPROPRIATIONS****4 UNCLASSIFIED****0821 Flexelect Benefit Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Government Code Sec 1156 (claims paid) .....	\$15,412	\$17,302	\$17,302
TOTALS, EXPENDITURES .....	\$15,412	\$17,302	\$17,302

**8008 State Employees' Pretax Parking Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Government Code Section 1156.1 .....	\$385	\$1,998	\$2,225
TOTALS, EXPENDITURES .....	\$385	\$1,998	\$2,225
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) .....	\$15,797	\$19,300	\$19,527
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified) .....	\$79,503	\$103,389	\$84,624

**FUND CONDITION STATEMENT****0077 State Employee Scholarship Fund <sup>s</sup>**

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE .....	\$63	\$356	—
Prior year adjustments .....	293	—	—
Balance, Adjusted .....	\$356	\$356	—
REVENUES AND TRANSFERS			
Transfers to Other Funds:			
T00001 General Fund per Government Code Section 16346 .....	—	-356	—
Totals, Resources .....	\$356	—	—

\* Dollars in thousands, except in Salary Range.

**8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued****EXPENDITURES**

## Disbursements:

8380 Department of Personnel Administration (State Operations) .....

2001-02\*

2002-03\*

2003-04\*

—

—

—

FUND BALANCE.....

\$356

—

—

Reserve for economic uncertainties .....

356

—

—

**0258 Work and Family Fund <sup>s</sup>**

BEGINNING BALANCE.....

\$5,023

\$5,123

\$1,678

Prior year adjustments .....

124

—

—

Balance, Adjusted.....

\$5,147

\$5,123

\$1,678

**EXPENDITURES**

## Disbursements:

8380 Department of Personnel Administration (State Operations) .....

24

3,423

1,135

9900 Statewide General Administrative (Pro Rata) (State Operations) .....

—

22

543

Totals, Disbursements .....

\$24

\$3,445

\$1,678

FUND BALANCE.....

\$5,123

\$1,678

—

Reserve for economic uncertainties .....

5,123

1,678

—

**0821 Flexelect Benefit Fund <sup>n</sup>**

BEGINNING BALANCE.....

\$5,035

\$6,668

\$4,696

Prior year adjustments .....

2,536

—

—

Balance, Adjusted.....

\$7,571

\$6,668

\$4,696

**REVENUES AND TRANSFERS**

## Operating Revenues:

215100 Surplus money investments (DPA) .....

242

250

250

216600 Fees and licenses (Administrative fees).....

235

241

241

261900 Escheat of unclaimed checks.....

27

—

—

299600 Other:

Employee contributions—Health Care.....

5,790

6,830

6,830

Employee contributions—Dependent Care .....

8,901

9,151

9,751

Totals, Operating Revenues .....

\$15,195

\$16,472

\$17,072

Totals, Resources .....

\$22,766

\$23,140

\$21,768

**EXPENDITURES**

## Disbursements:

8380 Department of Personnel Administration (State Operations) .....

686

1,142

1,183

Totals, State Operations .....

\$686

\$1,142

\$1,183

## Other Disbursements:

Health Care Reimbursement Accounts .....

5,829

6,869

6,869

Dependent Care Reimbursement Accounts.....

9,583

10,433

10,433

Totals, Unclassified .....

\$15,412

\$17,302

\$17,302

Totals, Disbursements.....

\$16,098

\$18,444

\$18,485

FUND BALANCE.....

\$6,668

\$4,696

\$3,283

Program Administration .....

2,200

1,549

857

Participants.....

4,468

3,147

2,426

**0915 Deferred Compensation Plan Fund <sup>n</sup>**

BEGINNING BALANCE.....

\$4,674,437

\$4,377,581

\$4,447,703

Prior year adjustments .....

-25,241

—

—

Balance, Adjusted.....

\$4,649,196

\$4,377,581

\$4,447,703

**REVENUES AND TRANSFERS**

## Operating Revenues:

215000 Income from investments.....

—

—

—

250300 Surplus money investments (DPA) .....

163

150

150

215600 Interest on investments (Participants) .....

-372,586

—

—

299900 Fees and licenses (Administrative fees).....

6,860

7,179

7,332

221100 Other (Employee contributions).....

334,292

339,000

339,000

Totals, Operating Revenues .....

-\$31,271

\$346,329

\$346,482

Totals, Resources .....

\$4,617,925

\$4,723,910

\$4,794,185

\* Dollars in thousands, except in Salary Range.

**8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued****EXPENDITURES**

Disbursements:	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
8380 Department of Personnel Administration (State Operations) .....	\$5,833	\$7,207	\$7,836
Other Disbursements:			
Payments to Participants .....	234,511	269,000	269,000
Totals, Disbursements .....	\$240,344	\$276,207	\$276,836
<b>FUND BALANCE</b> .....	<b>\$4,377,581</b>	<b>\$4,447,703</b>	<b>\$4,517,349</b>
Program Administration .....	2,498	2,470	1,966
Participants .....	4,375,083	4,445,233	4,515,383

**CHANGES IN****AUTHORIZED POSITIONS**

	<b>01-02</b>	<b>02-03</b>	<b>03-04</b>	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
Totals, Authorized Positions .....	225.0	277.3	277.3	\$12,672	\$14,807	\$15,043
Adjustment per Control Section 31.60 <sup>1</sup> :						
Reductions in Authorized Positions:						
Program 10, Policy:				Salary Range		
Pers Prog Techn III .....	—	-1.0	-1.0	3,494-3,957	-42	-42
Program 25, Legal:						
Labor Relations Counsel III .....	—	-1.0	-1.0	6,577-8,116	-79	-79
Labor Relations Counsel II .....	—	-2.0	-2.0	5,708-7,039	-137	-137
Legal Secty .....	—	-2.0	-2.0	2,704-3,450	-65	-65
Ofc Techn .....	—	-1.0	-1.0	2,348-2,855	-28	-28
Ofc Asst .....	—	-2.0	-2.0	1,846-2,465	-44	-44
Program 54, Benefits Administration:						
Pers Prog Mgr II .....	—	-1.0	-1.0	6,032-6,651	-72	-72
Staff Svcs Mgr I .....	—	-1.0	-1.0	4,520-5,453	-54	-54
Pers Prog Analyst .....	—	-2.0	-2.0	3,917-4,759	-94	-94
Program 56, Training:						
C.E.A. II .....	—	-1.0	-1.0	6,954-7,668	—	—
Pers Prog Analyst .....	—	-2.0	-2.0	3,917-4,759	—	—
Totals, Reductions in Authorized Positions .....	—	-16.0	-16.0	—	-\$615	-\$615
Proposed New Positions:						
Program 10, Policy:						
Overtime <sup>2</sup> .....	—	—	—	—	200	200
Program 20, Labor Relations:						
Labor Relations Spec <sup>2</sup> .....	—	4.0	4.0	4,520-5,453	240	240
Ofc Techn-Typing <sup>2</sup> .....	—	1.0	1.0	2,348-2,855	31	31
Program 25, Legal:						
Adm Law Judge I <sup>2</sup> .....	—	2.5	2.5	6,734-8,144	223	223
Labor Relations Counsel II <sup>2</sup> .....	—	4.5	4.5	5,708-7,039	345	345
Legal Secty <sup>2</sup> .....	—	1.5	1.5	2,704-3,450	55	55
Ofc Techn-Typing <sup>2</sup> .....	—	1.0	1.0	2,348-2,855	31	31
Overtime <sup>2</sup> .....	—	—	—	—	12	12
Totals, Proposed New Positions .....	—	14.5	14.5	—	\$1,137	\$1,137
Total Adjustments .....	—	-1.5	-1.5	—	\$522	\$522
<b>TOTALS, SALARIES AND WAGES</b> .....	<b>225.0</b>	<b>275.8</b>	<b>275.8</b>	<b>\$12,672</b>	<b>\$15,329</b>	<b>\$15,565</b>

<sup>1</sup> 2.0 positions eliminated pursuant to Section 31.60 were eliminated from the State Controller's office records as part of the 7A reconciliation.

<sup>2</sup> Proposed 1/1/03-12/31/03.

**8385 CALIFORNIA CITIZENS' COMPENSATION COMMISSION**

The California Citizens' Compensation Commission establishes the annual salary and the medical, dental, insurance, and other similar benefits for the Governor, Lieutenant Governor, Attorney General, Secretary of State, Treasurer, Controller, Superintendent of Public Instruction, Insurance Commissioner, Members of the Legislature, and Members of the Board of Equalization. The Commission was established in June of 1990 by Proposition 112 and is composed of seven members appointed by the Governor.

The 2003-04 budget proposes \$16,000 to fund the per diem and meeting expenses of the Commission members.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**8385 CALIFORNIA CITIZENS' COMPENSATION COMMISSION—Continued****Major Budget Adjustment Proposed for 2003–04**

- A reduction of \$4,000 General Fund for operating expenses and equipment.

**Authority**

Article III, Section 8 of the California Constitution.

**SUMMARY OF PROGRAM REQUIREMENTS**

	2001–02*	2002–03*	2003–04*
10 California Citizens' Compensation Commission (General Fund) .....	\$2	\$19	\$16

**SUMMARY BY OBJECT**  
**1 STATE OPERATIONS**

PERSONAL SERVICES	2001–02*	2002–03*	2003–04*
Per Diem (Commission members).....	–	\$12	\$12
Totals, Personal Services.....	–	\$12	\$12
OPERATING EXPENSES AND EQUIPMENT .....	\$2	\$7	\$4
TOTALS, EXPENDITURES .....	\$2	\$19	\$16

**RECONCILIATION WITH APPROPRIATIONS**
**1 STATE OPERATIONS**  
**0001 General Fund**

APPROPRIATIONS	2001–02*	2002–03*	2003–04*
001 Budget Act appropriation .....	\$25	\$20	\$16
Adjustment per Section 3.90 .....	–1	–	–
Totals Available .....	\$24	\$20	\$16
Unexpended balance, estimated savings.....	–22	–1	–
TOTALS, EXPENDITURES .....	\$2	\$19	\$16
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$2	\$19	\$16

**8420 WORKERS' COMPENSATION BENEFITS****(8430) Compensation Insurance Fund**

The California State Compensation Insurance Fund is a self-supporting enterprise created to offer insurance protection to employers at the lowest possible cost. This fund operates in competition with other insurance carriers, and provides fair premium rates for employers and fair treatment for injured employees. The law requires that the fund use the same rates and classifications established by the State Insurance Commissioner for insurers generally, and provides that the rates shall be only sufficient to carry out the specific purposes stated in law.

Expenditure estimates for the budget year are based on the level of activity anticipated by the Fund's management. Changes in economic conditions may result in corresponding changes in the various items of expense.

The budget data presented is information available as an annual operations report. As a public enterprise fund authorized by statutes, no budget detail is presented.

**SUMMARY BY OBJECT**  
**1 STATE OPERATIONS**

PERSONAL SERVICES	2001–02*	2002–03*	2003–04*
Authorized Positions .....	\$325,675	\$358,242	\$394,066
Staff Benefits .....	67,161	73,877	81,265
Totals, Personal Services.....	\$392,836	\$432,119	\$475,331
OPERATING EXPENSES AND EQUIPMENT .....	\$953,338	\$1,048,672	\$1,153,539
TOTALS, EXPENDITURES .....	\$1,346,174	\$1,480,791	\$1,628,870

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.



**8420 WORKERS' COMPENSATION BENEFITS—Continued****RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0512 Compensation Insurance Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Insurance Code Sections 11770 & 11800.1 .....	\$1,346,174	\$1,480,791	\$1,628,870
TOTALS, EXPENDITURES .....	\$1,346,174	\$1,480,791	\$1,628,870
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$1,346,174	\$1,480,791	\$1,628,870

**RECONCILIATION WITH APPROPRIATIONS****4 UNCLASSIFIED****0512 Compensation Insurance Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Insurance Code Section 11800.1 Benefits Paid—Workers Compensation .....	\$3,771,438	\$5,118,381	\$6,991,365
TOTALS, EXPENDITURES .....	\$3,771,438	\$5,118,381	\$6,991,365
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) .....	\$3,771,438	\$5,118,381	\$6,991,365

**(8440) Uninsured Employers**

This program, authorized by Labor Code Sections 3710–3716, provides workers compensation benefits to employees who are employed by illegally uninsured employers. Existing revenue to the Uninsured Employers Fund comes from fines and penalties on illegally uninsured employers. Beginning in 2003–04, the Administration proposes a new assessment on all users to support the cost of uninsured employer benefits that are not supported by existing revenue to the fund.

Revenues to the fund are collected under the authority of the Director of the Department of Industrial Relations (DIR). Beginning in 2003–04, program benefits are proposed to be administered by the State Compensation Insurance Fund (SCIF). Under this proposal, the SCIF will contract with DIR to be reimbursed for its costs to administer this program from the Workers Compensation Administration Revolving Fund.

**Major Budget Adjustment Proposed for 2003–04**

- An increase of \$25,380,000 from the Uninsured Employers Fund to pay for workers compensation claims from employees of illegally uninsured employers.

**SUMMARY BY OBJECT****RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0571 Uninsured Employers' Account, Uninsured Employers' Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Labor Code Section 62.5(d) as added by pending legislation .....	—	—	\$25,380
TOTALS, EXPENDITURES .....	—	—	\$25,380
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	—	—	\$25,380

**(8450) Subsequent Injuries**

This program, authorized by Sections 4750–4755 of the Labor Code, provides benefits for permanent disabilities which arise from industrial injury to an employee who has suffered from a previous permanent disability.

Section 4706.5(b) of the Labor Code provides that where there are no heirs of a deceased employee or no persons entitled to death benefit payment, such payment will be made to the State. These moneys are continuously available for payment of benefits, and are proposed to be supplemented by user assessments to pay for these benefits. Beginning in 2003–04, SCIF will be reimbursed by DIR for its administrative costs associated with this program.

\* Dollars in thousands, except in Salary Range.

**8420 WORKERS' COMPENSATION BENEFITS—Continued****Major Budget Adjustment Proposed for 2002–03**

- Reduction Issues in the December Revision
  - A reduction of \$1,000,000 General Fund and an increase of \$1,000,000 Subsequent Injuries Moneys Account to pay for workers compensation benefits for Subsequent Injuries.

**Major Budget Adjustment Proposed for 2003–04**

- An increase of \$5,363,000 from the Subsequent Injuries Moneys Account to pay workers compensation claims for Subsequent Injuries.

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	2001–02*	2002–03*	2003–04*
001 Budget Act appropriation .....	\$5,507	\$3,363	–
Adjustment per Section 3.90 .....	–144	–	–
Mid-Year Revision Legislation.....	–	–1,000	–
Totals Available .....	\$5,363	\$2,363	–
Unexpended balance, estimated savings .....	–99	–	–
TOTALS, EXPENDITURES .....	\$5,264	\$2,363	–

**0016 Subsequent Injuries Moneys Account**

APPROPRIATIONS	2001–02*	2002–03*	2003–04*
001 Budget Act appropriation .....	\$3,300	\$5,300	–
Mid-Year Revision Legislation.....	–	1,000	–
Labor Code Section 62.5(e) as added by pending legislation .....	–	–	\$7,570
Totals Available .....	\$3,300	\$6,300	\$7,570
Unexpended balance, estimated savings .....	–653	–	–
TOTALS, EXPENDITURES .....	\$2,647	\$6,300	\$7,570

**0095 Reimbursements**

APPROPRIATIONS	2001–02*	2002–03*	2003–04*
Reimbursements.....	\$48	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$7,959	\$8,663	\$7,570

**(8460) Disaster Service Workers**

Chapter 10 of Part 1, Division 4 of the Labor Code provides for the funding of hospitalization and medical care for disaster service workers. It is the State Compensation Insurance Fund which administers this funding.

**Major Budget Adjustment Proposed for 2002–03**

- Reduction Issues in the December Revision
  - \$219,000 General Fund for the Disaster Service Workers program.

**Major Budget Adjustment Proposed for 2003–04**

- Reduction Issues in the December Revision
  - \$663,000 General Fund for the Disaster Service Workers program. The statutory authority for this program is also proposed to be eliminated.

**SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS**

**2 LOCAL ASSISTANCE****0001 General Fund**

APPROPRIATIONS	2001–02*	2002–03*	2003–04*
101 Budget Act appropriation .....	\$663	\$663	–
Mid-Year Revision Legislation.....	–	–219	–
Totals Available .....	\$663	\$444	–
Unexpended balance, estimated savings .....	–39	–	–
TOTALS, EXPENDITURES .....	\$624	\$444	–

\* Dollars in thousands, except in Salary Range.

**8420 WORKERS' COMPENSATION BENEFITS—Continued****0995 Reimbursements**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Reimbursements.....	\$17	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$641	\$444	—

**Workers' Compensation Costs**

The Labor Code (Divisions 4 and 4.5, Sections 3200–6149) mandates a complete system of workers' compensation for all employees, public or private, who incur injuries or illnesses that are employment-related. The following table provides data on actual and estimated workers' compensation expenditures by state agencies. This table is informational only. All workers' compensation expenditures are included in the individual agency budgets.

State agencies are either legally uninsured against workers' compensation liability or are insured by the State Compensation Insurance Fund (SCIF) pursuant to Section 11870 of the Insurance Code. Benefits paid by the uninsured agencies and insurance policy premiums paid by the insured agencies are shown below. Pursuant to Section 11871 of the Insurance Code, claims against uninsured agencies are adjusted by SCIF under a Master Agreement entered into with the Department of Personnel Administration. Adjustment costs and other administrative charges under the Master Agreement are also included below.

Additionally, the table includes Industrial Disability Leave benefits available under Chapter 374, Statutes of 1974, which may be elected in lieu of workers' compensation temporary disability benefits. Special disability benefits available under Section 4800 of the Labor Code to members of the California Highway Patrol and safety members of the Department of Justice are also highlighted.

The unfunded liability of the State for estimated future payments of workers' compensation benefits as of June 30, 2002, based on carried case loss reserves, was \$1,152,397,182.35. Based on current assumptions and trends, the State Compensation Insurance Fund anticipates that this liability will increase to \$1,339,751,790.88 by June 30, 2003.

These estimates are based on case reserves established and maintained by claims adjusters. Historically, such reserves are typically less than ultimate costs because of late reported claims and loss development on known claims. These are not intended to be and should not be misinterpreted as actuarial estimates of estimated ultimate liability.

**WORKERS' COMPENSATION COSTS**  
(Amounts in Whole Dollars)

<i>SUMMARY OF COSTS</i>	1999-00	2000-01	(Est) 2001-02 <sup>1</sup>	(Est) 2002-03	(Est) 2003-04
Policy premium cost of insured State Agencies (all funds) .....	\$3,741,979	\$3,562,014	\$4,553,692	\$5,464,500	\$6,550,000
Benefit cost paid by uninsured State Agencies (all funds) exclusive of payments under Labor Code Sec 4800 and Industrial Disability Leave .....	276,255,126	279,397,376	309,721,880	325,000,000	350,000,000
Benefits paid under Labor Code Section 4800:					
California Highway Patrol .....	7,173,563	9,465,511	11,000,000	12,000,000	13,000,000
Department of Justice .....	578,694	644,953	800,000	900,000	1,000,000
Industrial Disability Leave Benefits paid by State Agencies (all funds) .....	46,521,242	51,294,968	56,000,000	60,000,000	65,000,000
Administrative costs under Master Agreement with State Compensation Insurance Fund....	44,537,000	44,954,766	52,918,271	53,109,000	55,000,000
Totals, Workers' Compensation Costs (all funds) .....	\$378,807,604	\$389,319,588	\$434,993,843	\$456,473,500	\$490,550,000
Number of Workers' Compensation Claims:					
Nondisabling .....	15,197	14,440	18,054	18,100	18,100
Disabling .....	18,530	16,692	16,654	17,000	17,000
Totals (Nondisabling/Disabling) .....	33,727	31,132	34,708	35,100	35,100
Section 4800:					
California Highway Patrol .....	1,270	1,104	1,188	1,200	1,200
Department of Justice .....	55	60	60	65	65
Industrial Disability Leave .....	17,205	15,528	15,406	15,735	15,735

<sup>1</sup> 2001 data is actual. 2002 data provided by the State Compensation Insurance Fund is estimated, and the actual data will be available after the end of the calendar year.

**FUND CONDITION STATEMENT****0016 Subsequent Injuries Moneys Account <sup>s</sup>**

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE .....	\$2,305	\$3,675	\$675
Prior year adjustments .....	10	—	—
Balance, Adjusted .....	\$2,315	\$3,675	\$675

\* Dollars in thousands, except in Salary Range.

**8420 WORKERS' COMPENSATION BENEFITS—Continued****REVENUES AND TRANSFERS**

Revenues:	2001-02*	2002-03*	2003-04*
161300 Subsequent injuries revenues (death benefits) .....	\$4,007	\$3,300	\$3,300
125600 Other regulatory fees .....	—	—	5,363
Totals, Revenues .....	\$4,007	\$3,300	\$8,663
Totals, Resources .....	\$6,322	\$6,975	\$9,338

**EXPENDITURES**

Disbursements:	2001-02*	2002-03*	2003-04*
8450 Workers' Compensation Benefits (State Operations) .....	2,647	6,300	7,570
FUND BALANCE .....	\$3,675	\$675	\$1,768
Reserve for economic uncertainties .....	3,675	675	1,768

**8500 BOARD OF CHIROPRACTIC EXAMINERS**

The Board of Chiropractic Examiners was established by the Chiropractic Act of California, an initiative measure passed by the voters in 1922. The Act assigned to the Board primary responsibility for assuring the consumers of California that providers of chiropractic services are adequately trained and meet recognized standards of performance for treatment and practice. The Board uses licensing, continuing education and disciplinary procedures to maintain standards. It also sets educational standards for recognized chiropractic colleges, reviews complaints, and investigates possible violations of the Chiropractic Act.

**Authority**

Chiropractic Act of California adopted in 1922.

**SUMMARY OF PROGRAM**

REQUIREMENTS	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10 Board of Chiropractic Examiners .....	14.0	12.5	12.5	\$2,120	\$2,328	\$2,347
TOTALS, PROGRAMS .....	14.0	12.5	12.5	\$2,120	\$2,328	\$2,347
0152 State Board of Chiropractic Examiners Fund .....				2,085	2,287	2,306
0995 Reimbursements .....				35	41	41

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Authorized Positions (Equals Sch. 7A) .....	14.0	12.5	12.5	\$570	\$577	\$587
Net Totals, Salaries and Wages .....	14.0	12.5	12.5	\$570	\$577	\$587
Staff Benefits .....	—	—	—	120	140	143
Totals, Personal Services .....	14.0	12.5	12.5	\$690	\$717	\$730
OPERATING EXPENSES AND EQUIPMENT .....				\$1,430	\$1,611	\$1,617
TOTALS, EXPENDITURES .....				\$2,120	\$2,328	\$2,347

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0152 State Board of Chiropractic Examiners Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$2,118	\$2,260	\$2,306
Allocation for employee compensation .....	3	10	—
Adjustment per Section 3.60 .....	19	17	—
Adjustment per Section 4.00 .....	—2	—	—
Allocation for Department of Justice Attorney Services .....	50	—	—
Totals Available .....	\$2,188	\$2,287	\$2,306
Unexpended balance, estimated savings .....	—103	—	—
TOTALS, EXPENDITURES .....	\$2,085	\$2,287	\$2,306

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

## 8500 BOARD OF CHIROPRACTIC EXAMINERS—Continued

## 0995 Reimbursements

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Reimbursements.....	\$35	\$41	\$41
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$2,120	\$2,328	\$2,347

## FUND CONDITION STATEMENT

0152 State Board of Chiropractic Examiners Fund <sup>s</sup>

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....	\$4,465	\$4,685	\$4,839
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees.....	112	115	115
125800 Renewal fees.....	1,923	2,000	2,000
125900 Delinquent fees.....	43	50	50
141200 Sales documents.....	3	—	—
150300 Income from surplus money investments.....	155	175	175
161000 Escheat of unclaimed, checks and other.....	1	1	1
161400 Miscellaneous revenue.....	24	50	50
161900 Other revenue cost recovery.....	44	50	50
Totals, Revenues.....	\$2,305	\$2,441	\$2,441
Totals, Resources.....	\$6,770	\$7,126	\$7,280
EXPENDITURES			
Disbursements:			
8500 Board of Chiropractic Examiners (State Operations).....	2,085	2,287	2,306
FUND BALANCE.....	\$4,685	\$4,839	\$4,974
Reserve for economic uncertainties.....	4,685	4,839	4,974

## 8510 OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA

The Osteopathic Medical Board of California sets and enforces standards for licensure of California osteopathic physicians and surgeons. By conducting examinations, investigations and disciplinary proceedings, the Board ensures that recognized standards of practice and treatment are maintained by its licentiates. Chapter 615, Statutes of 2001, places the Board within the Department of Consumer Affairs (1110). This display reflects expenditures for 2001-02. Expenditures proposed for 2002-03 and 2003-04 are reflected in the Department of Consumer Affairs (1110).

## Authority

Osteopathic Initiative Act adopted in 1922, as amended in 1962; Business and Professions Code Sections 2360-2370 and 2450-2459.7.

## SUMMARY OF PROGRAM

REQUIREMENTS	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10 Osteopathic Medical Board.....	4.0	—	—	\$927	—	—
TOTALS, PROGRAMS.....	4.0	—	—	\$927	—	—
0264 Osteopathic Medical Board of California Contingent Fund.....				865	—	—
0995 Reimbursements.....				62	—	—

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A).....	4.0	—	—	\$185	—	—
Net Totals, Salaries and Wages.....	4.0	—	—	\$185	—	—
Staff Benefits.....	—	—	—	39	—	—
Totals, Personal Services.....	4.0	—	—	\$224	—	—
OPERATING EXPENSES AND EQUIPMENT.....				\$703	—	—
TOTALS, EXPENDITURES.....				\$927	—	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**8510 OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA—Continued****RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0264 Osteopathic Medical Board of California Contingent Fund**

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$889	-	-
Allocation for employee compensation .....	1	-	-
Adjustment per Section 3.60 .....	7	-	-
Adjustment per Section 4.00 .....	-1	-	-
Allocation for Department of Justice Attorney Services .....	13	-	-
Totals Available .....	\$909	-	-
Unexpended balance, estimated savings .....	-44	-	-
TOTALS, EXPENDITURES .....	\$865	-	-

**0995 Reimbursements**

APPROPRIATIONS			
Reimbursements .....	\$62	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$927	-	-

**FUND CONDITION STATEMENT**

The Fund Condition Statement for the Osteopathic Medical Board of California Contingent Fund (0264) is displayed within the Department of Consumer Affairs (1110).

**8530 BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF  
SAN FRANCISCO, SAN PABLO AND SUISUN**

The Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun provides qualified pilots for vessels entering or leaving those bays. The seven member Board, appointed by the Governor, administers the program of licensing and regulating pilots by training pilots, conducting examinations and acting on complaints. The Board is funded through an assessment on pilotage fees of up to 7.5 percent and a special surcharge on ship movements to provide funds for pilot training.

**Authority**

Section 1150, et seq., Harbors and Navigation Code.

**SUMMARY OF PROGRAM**

REQUIREMENTS	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10 Board of Pilot Commissioners .....	2.0	2.0	2.0	\$882	\$1,190	\$1,203
0290 Board of Pilot Commissioners' Special Fund .....				882	1,190	1,203

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Authorized Positions (Equals Sch. 7A) .....	2.0	2.0	2.0	\$135	\$149	\$149
Net Totals, Salaries and Wages .....	2.0	2.0	2.0	\$135	\$149	\$149
Staff Benefits .....	-	-	-	26	29	30
Totals, Personal Services .....	2.0	2.0	2.0	\$161	\$178	\$179
OPERATING EXPENSES AND EQUIPMENT .....				\$721	\$1,012	\$1,024
TOTALS, EXPENDITURES .....				\$882	\$1,190	\$1,203

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.



**8530 BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF  
SAN FRANCISCO, SAN PABLO AND SUISUN—Continued**

**RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS**

**0290 Board of Pilot Commissioners' Special Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$1,184	\$1,185	\$1,203
Allocation for employee compensation .....	1	2	—
Adjustment per Section 3.60 .....	2	4	—
Adjustment per Section 4.00 .....	-1	—	—
Adjustment per Section 31.60 .....	—	-1	—
Totals Available .....	\$1,186	\$1,190	\$1,203
Unexpended balance, estimated savings .....	-304	—	—
TOTALS, EXPENDITURES .....	\$882	\$1,190	\$1,203
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$882	\$1,190	\$1,203

**FUND CONDITION STATEMENT**

**0290 Board of Pilot Commissioners' Special Fund <sup>s</sup>**

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE .....	\$2,772	\$3,045	\$2,591
Prior year adjustments .....	-1	—	—
Balance, Adjusted .....	\$2,771	\$3,045	\$2,591
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits (licenses, fees, penalties and fines) .....	1,065	584	564
150300 Income from surplus money investments .....	91	152	130
Totals, Revenues and Transfers .....	\$1,156	\$736	\$694
Totals, Resources .....	\$3,927	\$3,781	\$3,285
EXPENDITURES			
Disbursements:			
8530 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun (State Operations) .....	882	1,190	1,203
FUND BALANCE .....	\$3,045	\$2,591	\$2,082
Reserve for economic uncertainties .....	3,045	2,591	2,082

**8550 CALIFORNIA HORSE RACING BOARD**

The purpose of the California Horse Racing Board is to regulate parimutuel wagering for the protection of the betting public, to promote the horse racing and breeding industries, and to maximize State of California tax revenues.

In 1933, the people of the State of California adopted a constitutional amendment which created the California Horse Racing Board. The measure wrote many safeguards into the law and gave complete jurisdiction and supervision over all racing activities to the State of California acting through the Board. Pursuant to these powers, the Board passed rules establishing the authority of the stewards, but made the stewards strictly and completely responsible to the Board for all their actions.

The Board, currently a seven-member commission appointed by the Governor, supervises all race meetings in the state where parimutuel wagering is conducted. Principal activities of the Board include: protecting the betting public; licensing of racing associations; sanctioning of every person who participates in any phase of horse racing; designating racing days and charity days; acting as a quasi-judicial body in matters pertaining to horse racing meets; collecting the state's lawful share of revenue derived from horse racing meets; and enforcing laws, rules, and regulations pertaining to horse racing in California. The state's revenue from horse racing is principally derived from fees based upon a percentage of the parimutuel wagering pools, breakage (the odd cents not paid to winning ticket holders), and unclaimed tickets. Additional revenue is derived from licenses issued to horse owners, trainers, jockeys, grooms and others, and from fines.

**Major Budget Adjustment for 2002-03 and 2003-04**

- \$254,000 and 5.0 personnel years pursuant to Control Section 31.60.

**Authority**

Section 19(b) of Article IV of the State Constitution and Sections 19400 through 19705 of the Business and Professions Code.

**For the list of standard (lettered) footnotes, see the end of the Governor's Budget.**

**\* Dollars in thousands, except in Salary Range.**

## 8550 CALIFORNIA HORSE RACING BOARD—Continued

## SUMMARY OF PROGRAM

## REQUIREMENTS

		01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10	California Horse Racing Board.....	31.3	35.4	35.4	\$8,632	\$8,553	\$8,484
20.01	Administration .....	27.5	27.0	27.0	6,639	6,578	6,525
20.02	Distributed Administration .....	—	—	—	-6,639	-6,578	-6,525
TOTALS, PROGRAMS.....		58.8	62.4	62.4	\$8,632	\$8,553	\$8,484
0191	Fair and Exposition Fund.....				8,369	8,290	8,216
0942	Racetrack Security Account, Special Deposit Fund .....				263	263	268

## 20 DEPARTMENTAL ADMINISTRATION

## Program Objectives Statement

A total of 27.0 personnel years and \$6,525,000 will be utilized during the 2003-04 fiscal year to perform administration functions for the board. The costs of these functions are allocated back to licensing (\$1,520,000) and enforcement (\$5,005,000).

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 CALIFORNIA HORSE RACING BOARD

## ELEMENT REQUIREMENTS

10.10	Licensing				2001-02*	2002-03*	2003-04*
0191	Fair and Exposition Fund.....				\$1,950	\$1,932	\$1,914
0942	Racetrack Security Account, Special Deposit Fund .....				61	61	62
10.20	Enforcement						
0191	Fair and Exposition Fund.....				6,419	6,358	6,302
0942	Racetrack Security Account, Special Deposit Fund .....				202	202	206
TOTALS, EXPENDITURES .....					\$8,632	\$8,553	\$8,484

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Authorized Positions (Equals Sch. 7A) .....	58.8	71.0	71.0	\$2,939	\$3,454	\$3,509
Total Adjustments .....	—	-5.0	-5.0	—	-181	-181
Estimated Salary Savings .....	—	-3.6	-3.6	—	-173	-175
Net Totals, Salaries and Wages .....	58.8	62.4	62.4	\$2,939	\$3,100	\$3,153
Staff Benefits .....	—	—	—	544	523	533
Totals, Personal Services .....	58.8	62.4	62.4	\$3,483	\$3,623	\$3,686
OPERATING EXPENSES AND EQUIPMENT .....				\$5,149	\$4,930	\$4,798
TOTALS, EXPENDITURES .....				\$8,632	\$8,553	\$8,484

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0191 Fair and Exposition Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$8,152	\$8,342	\$8,216
Allocation for employee compensation .....	50	90	—
Adjustment per Section 3.60 .....	156	113	—
Adjustment per Section 4.00 .....	-13	—	—
Allocation for Department of Justice Attorney Services .....	24	—	—
Adjustment per Section 31.60 .....	—	-254	—
Adjustment per Section 4.20 .....	—	-1	—
TOTALS, EXPENDITURES .....	\$8,369	\$8,290	\$8,216

\* Dollars in thousands, except in Salary Range.

## 8550 CALIFORNIA HORSE RACING BOARD—Continued

## 0942 Special Deposit Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$263	\$263	\$268
011 Budget Act appropriation.....	(2,000)	(2,000)	(2,000)
Revised transfer to the General Fund .....	(-534)	(-)	-
TOTALS, EXPENDITURES .....	\$263	\$263	\$268
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$8,632	\$8,553	\$8,484

## FUND CONDITION STATEMENT

0942 Racetrack Security Account, Special Deposit Fund <sup>n</sup>

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS			
Operating Revenues:			
299000 Unclaimed parimutuel tickets .....	\$1,729	\$2,263	\$2,268
Transfers to Other Funds:			
T00001 General Fund per Budget Act Item 8550-011-0942 .....	-1,466	-2,000	-2,000
Totals, Revenues and Transfers.....	\$263	\$263	\$268
Totals, Resources .....	\$263	\$263	\$268
EXPENDITURES			
Disbursements:			
8550 California Horse Racing Board (Security) (State Operations).....	263	263	268
FUND BALANCE.....	-	-	-

## CHANGES IN

## AUTHORIZED POSITIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions .....	58.8	71.0	71.0	\$2,939	\$3,454	\$3,509
Salary adjustments.....	-	-	-	-	-	-
Totals, Adjusted Authorized Positions .....	58.8	71.0	71.0	\$2,939	\$3,454	\$3,509
Adjustment per Control Section 31.60:				Salary Range		
Sr Special Investigator.....	-	-2.0	-2.0	4,143-4,999	-100	-100
Staff Svcs Analyst-Gen.....	-	-1.0	-1.0	2,507-3,957	-30	-30
Ofc Techn-Typing.....	-	-1.0	-1.0	2,348-2,855	-28	-28
Ofc Asst-Typing.....	-	-1.0	-1.0	1,908-2,465	-23	-23
Total .....	-	-5.0	-5.0	-	-\$181	-\$181
Total Adjustments.....	-	-5.0	-5.0	-	-\$181	-\$181
TOTALS, SALARIES AND WAGES .....	58.8	66.0	66.0	\$2,939	\$3,273	\$3,328

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE

The objectives of the Department of Food and Agriculture are:

- To serve the diverse citizens of California by maintaining an abundant, affordable, safe, and nutritious food supply.
- To provide leadership, innovation and oversight in the production and marketing of agricultural products.
- To prevent or eradicate animal diseases and exotic and invasive species harmful to people, commerce, and the environment.
- To develop and enforce weights and measures standards for all types of products in California and at all levels of commerce.
- To support a network of fairs and expositions in the state for their societal and economic service values.

## SUMMARY OF PROGRAM

## REQUIREMENTS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
11 Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services .....	941.6	1,012.4	997.5	\$137,049	\$146,512	\$131,857

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued**

	<i>01-02</i>	<i>02-03</i>	<i>03-04</i>	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
21 Marketing; Commodities and						
Agricultural Services .....	415.5	623.7	611.7	\$61,453	\$99,031	\$80,767
31 Assistance to Fairs and County						
Agricultural Activities .....	25.5	26.2	26.2	56,177	54,825	55,471
41 Executive, Management and						
Administrative Services .....	169.3	175.1	175.1	11,684	12,155	12,155
Distributed Executive, Management						
and Administrative Services .....	—	—	—	-10,532	-11,223	-11,223
TOTALS, PROGRAMS .....	1,551.9	1,837.4	1,810.5	\$255,831	\$301,300	\$269,027
0001 General Fund .....				101,790	91,970	86,598
0111 Agriculture Fund, Totals .....				86,444	96,645	93,381
Agriculture Fund .....				(30,289)	(34,305)	(34,112)
Agriculture Fund, Section 221 .....				(52,629)	(58,726)	(58,269)
Agriculture Fund, Section 224(b) .....				(1,747)	(1,000)	(1,000)
Noxious Weed Management Account .....				(1,779)	(2,612)	(0)
0112 Agricultural Pest Control Research Account .....				—	5	5
Loan repayments from local agencies .....				—	-5	-5
0124 California Agricultural Export Promotion Account .....				154	600	600
0191 Fairs and Exposition Fund .....				23,277	19,238	19,826
0192 Satellite Wagering Account .....				13,482	12,663	12,599
0422 Drainage Management Subaccount .....				562	1,000	1,000
0516 Harbors and Watercraft Revolving Fund .....				976	989	1,171
0601 Department of Agriculture Building Fund .....				1,519	1,606	1,606
Agriculture Building Fund, Section 625 .....				1,115	90	90
Less expenditures already reflected in other appropriations for Department of						
Food and Agriculture .....				-2,634	-1,696	-1,696
0890 Federal Trust Fund .....				15,089	65,891	42,681
0995 Reimbursements .....				9,116	8,498	7,638
3010 Pierce's Disease Management Account .....				20,301	20,736	20,936
Less funding provided by the General Fund .....				-8,288	-6,401	-6,408
Less funding provided by the Federal Trust Fund .....				-8,606	-10,995	-10,995
3021 Agricultural Biomass Utilization Account .....				1,534	466	—

**11 AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST PREVENTION; FOOD SAFETY SERVICES****Program Objectives Statement**

The primary objective of this program is to prevent the introduction and establishment of serious plant and animal pests and diseases, particularly those that can be transmitted to humans, cause serious financial losses to the agricultural industry in California, or adversely affect the supply of agricultural products to the consumer. The following activities are carried out by program staff either directly or in concert with the U.S. Department of Agriculture and county agricultural commissioners:

1) protect the livestock industry against losses of animals by theft and straying, 2) facilitate the orderly marketing of nursery stock, 3) assure seed quality, and 4) facilitate the phytosanitary certification of agricultural commodities for the domestic and foreign export markets.

**Major Budget Adjustments Proposed for 2002-03**

- Reduction Issues in the December Revision
  - \$980,000 General Fund and 7.4 personnel years to the Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services Program.
  - \$7,000 General Fund for Out of State Travel.
- An increase of \$5 million in federal funds for fund surveillance, detection, and eradication efforts for Exotic Newcastle Disease.

**Major Budget Adjustments Proposed for 2003-04**

- Reduction Issues in the December Revision
  - \$1.5 million General Fund and 14.8 personnel years to the Weed and Vertebrae and Integrated Pest Control Activities.
- Other Reductions
  - \$1.4 million General Fund and 34.0 personnel years to the Agricultural Inspection Stations.
- An increase of \$8.9 million General Fund for the continuation of the Mediterranean Fruit Fly Preventative Release Program.
- An increase of \$1.2 million (Harbors and Watercraft Revolving Fund and Reimbursements) for the continuation of the Hydrilla Eradication Program.
- An increase of \$3.4 million federal funds and 2.0 personnel years to provide oversight, enforcement, survey, and diagnostics for Sudden Oak Death activities.

**Authority**

Food and Agricultural Code, Division 1, Part 1; Chapter 3; Division 4; Division 5, Parts 1, 2, 3, 4; Division 8; Division 9, Parts 1, 2, 3; Division 10, Chapters 1-10; Division 11, Chapters 1-9; Division 12, Parts 1, 2, 3; Division 13, Chapter 1; Division 15; Division 19, Chapter 5.

\* Dollars in thousands, except in Salary Range.

**8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued****21 MARKETING; COMMODITIES AND AGRICULTURAL SERVICES****Program Objectives Statement**

California agriculture produces over 250 different crops which enter state, national, and international commerce. The objectives of this program are to assure orderly domestic and international marketing, reduction of economic waste, adequate supply of commodities, consumer protection, fair pricing practices, industry supported grading services, and standards of measurement which provide a basis of value comparison and fair competition in the marketplace.

Program elements work cooperatively with county agricultural commissioners and sealers of weights and measures, state and federal agencies, agricultural industry groups and marketing order programs. Several program elements operate under cooperative agreements, delegations of authority and contracts with federal agencies. Certain program elements have requirements for federal supervision and federal licensing of state employees.

This program also provides support to governmental agencies needing chemical or product determinations by providing accurate and timely chemical analyses.

**Major Budget Adjustments Proposed for 2003–04**

- Other Reductions
  - \$1.5 million General Fund for the Buy California program.
  - \$380,000 General Fund for General Agricultural Activities.
  - \$1.5 million in reimbursements and 12.0 personnel years for the reduction to the Department of Pesticide Regulation for services from the Center of Analytical Chemistry.

**Authority**

Food and Agricultural Code, Division 7, Chapter 4, 5, 6; Division 12; Division 16, Chapters 1, 2, 3, 4, 5; Division 17; Division 18, Chapter 1; Division 20, Chapters 2, 6, 7, 7.5; Division 21, Parts 1, 2, 3; Division 22.

Business and Professions Code, Division 5, Chapters 1 through 17.

**31 ASSISTANCE TO FAIRS AND COUNTY AGRICULTURAL ACTIVITIES****Program Objectives Statement**

This program provides financial and administrative assistance to fairs, and partially reimburses counties for carrying out agricultural programs authorized by the Food and Agricultural Code under the supervision of the Department of Food and Agriculture.

The state has a total of 80 county fairs, citrus fruit fairs and district fairs. The majority of county fairs are conducted by nonprofit corporations under contract with county boards of supervisors. Citrus fruit fairs are state instrumentalities operated by nonprofit corporations. District fairs are operated by district agricultural associations, which are state institutions with Governor-appointed directors. State support for these local fairs is administered by Assistance to Fairs and County Agricultural Activities, which oversees budget approval and the capital outlay program.

**41 EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE SERVICES****Program Objectives Statement**

The objectives of this program are to provide leadership to meet current and future agriculture problems and to assist the department in meeting its overall goal through timely, efficient support services.

Executive and Management include the executive leadership of the Secretary's office and the staff services associated with it. The Secretary's office sets priorities and policies which recognize and meet the current and long-range needs of the agribusiness community of this state, as well as helping to protect the health and welfare of the public.

Administrative Services provides centralized administrative support to the department through fiscal operations, employee-employer relations, personnel management, employee training and development, data processing, general business services and audits.

**Major Budget Adjustments Proposed for 2002–03**

- Reduction Issues in the December Revision
  - \$108,000 General Fund for Out-of-State travel.
- Other Reductions
  - A Departmentwide reduction of \$2.5 million and 45 personnel years pursuant to Control Section 31.60.

**Major Budget Adjustments Proposed for 2003–04**

- Reduction Issues in the December Revision
  - \$246,000 General Fund for Out-of-State travel.
- Other Reductions
  - A Departmentwide reduction of \$2.5 million and 45 personnel years pursuant to Control Section 31.60.

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

11 AGRICULTURAL PLANT AND ANIMAL HEALTH;  
PEST PREVENTION; FOOD SAFETY SERVICES

State Operations:	2001-02*	2002-03*	2003-04*
0001 General Fund .....	\$82,982	\$76,977	\$73,856
0111 Agriculture Fund, Totals .....	25,229	27,325	24,475
Agriculture Fund .....	(6,167)	(6,191)	(6,050)
Agriculture Fund, Section 221 .....	(15,536)	(17,522)	(17,425)
Agriculture Fund, Section 224(b) .....	(1,747)	(1,000)	(1,000)
Noxious Weed Management Account .....	(1,779)	(2,612)	(0)
Less funding provided by the General Fund .....	—	—	—
0112 Agriculture Pest Control Research Account .....	—	5	5
Ethanol Fuel Loans, Section 505 .....	—	-5	-5
3010 Pierce's Disease Management Account .....	20,301	20,736	20,936
Less funding provided by the General Fund .....	-8,288	-6,401	-6,408
Less funding provided by the Federal Trust Fund .....	-8,606	-10,995	-10,995
0516 Harbors and Watercraft Revolving Fund .....	976	989	1,171
0890 Federal Trust Fund .....	10,563	24,708	16,455
0995 Reimbursements .....	2,294	2,177	2,303
3021 Agricultural Biomass Utilization Account .....	1,534	466	—
Less funding provided by the General Fund .....	—	—	—
Totals, State Operations .....	\$126,985	\$135,982	\$121,793
Local Assistance:			
0001 General Fund .....	10,064	10,530	10,064
Totals, Local Assistance .....	\$10,064	\$10,530	\$10,064

## ELEMENT REQUIREMENTS

## 11.10 Animal Health and Food Safety Services

State Operations:			
0001 General Fund .....	21,913	21,931	21,799
0111 Agriculture Fund, Totals .....	9,436	9,722	9,463
Agriculture Fund .....	(4,199)	(4,379)	(4,276)
Agriculture Fund, Section 221 .....	(5,124)	(5,343)	(5,187)
Agriculture Fund, Section 224(b) .....	(113)	(0)	(0)
0890 Federal Trust Fund .....	176	168	168
0995 Reimbursements .....	711	668	668
Totals, State Operations .....	\$32,236	\$32,489	\$32,098
11.10.10 Animal Health			
State Operations:			
0001 General Fund .....	6,458	7,307	7,190
0111 Agriculture Fund .....	13	24	17
Agriculture Fund, Section 221 .....	621	743	650
Agriculture Fund, Section 224(b) .....	113	—	—
0890 Federal Trust Fund .....	22	23	23
0995 Reimbursements .....	493	502	502
Totals, State Operations .....	\$7,720	\$8,599	\$8,382
11.10.15 Wildlife Services			
State Operations:			
0001 General Fund .....	965	—	—
11.10.20 California Veterinary Laboratory			
State Operations:			
0001 General Fund .....	10,391	10,620	10,620
11.10.30 Meat and Poultry Inspection			
State Operations:			
0001 General Fund .....	2,386	2,531	2,523
0111 Agriculture Fund .....	4	4	4
Agriculture Fund, Section 221 .....	149	172	168
0890 Federal Trust Fund .....	154	144	144
0995 Reimbursements .....	1	—	—
Totals, State Operations .....	\$2,694	\$2,851	\$2,839

\* Dollars in thousands, except in Salary Range.



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## 11.10.40 Milk and Dairy Foods Control

## State Operations:

	2001-02*	2002-03*	2003-04*
0001 General Fund .....	\$1,713	\$1,473	\$1,466
0111 Agriculture Fund .....	4,086	4,255	4,159
Agriculture Fund, Section 221 .....	615	775	759
0890 Federal Trust Fund .....	—	1	1
0995 Reimbursements .....	171	120	120

Totals, State Operations .....

\$6,585	\$6,624	\$6,505
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## 11.10.60 Livestock Identification

## State Operations:

0111 Agriculture Fund .....	96	96	96
Agriculture Fund, Section 221 .....	3,739	3,653	3,610
0995 Reimbursements .....	46	46	46

Totals, State Operations .....

\$3,881	\$3,795	\$3,752
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## 11.20 Agricultural Plant Health and Pest Prevention

## State Operations:

0001 General Fund .....	59,747	54,711	51,894
0111 Agriculture Fund, Totals .....	15,625	16,603	14,012
Agriculture Fund .....	(1,968)	(1,812)	(1,774)
Agriculture Fund, Section 221 .....	(10,244)	(12,179)	(12,238)
Agriculture Fund, Section 224(b) .....	(1,634)	(0)	(0)
Noxious Weed Management Account .....	(1,779)	(2,612)	(0)
0112 Agricultural Pest Control Research Account .....	—	5	5
Ethanol Fuel Loans, Section 505 .....	—	-5	-5
0516 Harbors and Watercraft Revolving Fund .....	976	989	1,171
0890 Federal Trust Fund .....	10,387	24,546	16,287
0995 Reimbursements .....	1,392	1,028	1,154
3010 Pierce's Disease Management Account .....	20,301	20,736	20,936
Less funding provided by the General Fund .....	-8,288	-6,401	-6,408
Less funding provided by the Federal Trust Fund .....	-8,606	-10,995	-10,995

Totals, State Operations .....

\$91,534	\$101,207	\$88,051
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## Local Assistance:

0001 General Fund .....	10,064	10,530	10,064
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## 11.20.15 Exclusion of Plant Pests and Diseases

## State Operations:

0001 General Fund .....	12,832	12,368	10,873
0111 Agriculture Fund .....	—	—	—
Agriculture Fund, Section 224(b) .....	—	—	—
0890 Federal Trust Fund .....	585	3	510
0995 Reimbursements .....	449	105	84

Totals, State Operations .....

\$13,866	\$12,476	\$11,467
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## Local Assistance:

0001 General Fund .....	5,500	5,500	5,500
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## 11.20.20 Integrated Pest Control

## State Operations:

0001 General Fund .....	12,582	9,090	8,459
0111 Agriculture Fund .....	1,849	1,611	1,581
Agriculture Fund, Section 221 .....	4,543	6,044	5,902
Agriculture Fund, Section 224(b) .....	317	—	—
Noxious Weed Management Account .....	1,779	2,612	—
Less funding provided by the General Fund .....	—	—	—
0516 Harbors and Watercraft Revolving Fund .....	976	989	1,171
0890 Federal Trust Fund .....	9,412	23,807	11,957
0995 Reimbursements .....	612	744	891
3010 Pierce's Disease Management Account .....	20,301	20,736	20,936
Less expenditures from the General Fund .....	-8,288	-6,401	-6,408
Less expenditures from the Federal Trust Fund .....	-8,606	-10,995	-10,995

Totals, State Operations .....

\$35,477	\$48,237	\$33,494
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## 11.20.25 Pest Detection and Emergency Projects

## State Operations:

0001 General Fund .....	28,090	26,719	26,033
Agriculture Fund, Section 221 .....	274	—	274
0111 Agriculture Fund, Section 224(b) .....	1,317	—	—
0890 Federal Trust Fund .....	342	480	3,570
0995 Reimbursements .....	14	—	—

Totals, State Operations .....

\$30,037	\$27,199	\$29,877
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\* Dollars in thousands, except in Salary Range.

**8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued**

Local Assistance:	2001-02*	2002-03*	2003-04*
0001 General Fund .....	\$4,564	\$5,030	\$4,564
11.20.30 Plant Diagnostic Lab			
State Operations:			
0001 General Fund .....	5,829	5,085	5,086
0111 Agriculture Fund .....	54	136	128
Agriculture Fund, Section 221 .....	39	158	160
0112 Agricultural Pest Control Research Account .....	—	5	5
Ethanol Fuel Loans, Section 505 .....	—	-5	-5
0890 Federal Trust Fund .....	48	250	250
0995 Reimbursements .....	216	111	111
Totals, State Operations .....	\$6,186	\$5,740	\$5,735
11.20.40 Nursery Services			
State Operations:			
0111 Agriculture Fund .....	43	43	43
Agriculture Fund, Section 221 .....	3,620	3,912	3,834
0995 Reimbursements .....	—	—	—
Totals, State Operations .....	\$3,663	\$3,955	\$3,877
11.20.55 Seed Services			
State Operations:			
0111 Agriculture Fund .....	22	22	22
Agriculture Fund, Section 221 .....	1,768	2,065	2,068
0995 Reimbursements .....	101	68	68
Totals, State Operations .....	\$1,891	\$2,155	\$2,158
11.20.60 Sterile Fruit Fly Production Facility			
State Operations:			
0001 General Fund .....	414	1,449	1,443
<b>11.80 Emergency Funding</b>			
State Operations:			
0111 Agriculture Fund, Section 224(b) .....	—	1,000	1,000
<b>11.85 Policy and Planning</b>			
State Operations:			
0001 General Fund .....	1,322	335	163
0111 Agriculture Fund, Section 221 .....	168	—	—
0995 Reimbursements .....	191	481	481
3021 Agricultural Biomass Utilization Account .....	1,534	466	—
Totals, State Operations .....	\$3,215	\$1,282	\$644

**PROGRAM REQUIREMENTS****21 MARKETING; COMMODITIES AND AGRICULTURAL SERVICES**

State Operations:			
0001 General Fund .....	\$8,363	\$4,080	\$2,301
0111 Agriculture Fund, Totals .....	40,993	45,859	45,439
Agriculture Fund .....	(3,900)	(4,653)	(4,601)
Agriculture Fund, Section 221 .....	(37,093)	(41,206)	(40,838)
0124 California Agricultural Export Promotion Account .....	154	600	600
0422 Drainage Management Subaccount .....	562	1,000	1,000
0601 Agriculture Building Fund .....	1,519	1,606	1,606
Agriculture Building Fund, Section 625 .....	1,115	90	90
Less expenditures already reflected in other appropriations for Department of Food and Agriculture .....	-2,634	-1,696	-1,696
0890 Federal Trust Fund .....	4,526	41,183	26,226
0995 Reimbursements .....	6,672	6,187	5,081
Totals, State Operations .....	\$61,270	\$98,909	\$80,647
Local Assistance:			
0111 Agriculture Fund .....	183	120	120
Totals, Local Assistance .....	\$183	\$120	\$120

**ELEMENT REQUIREMENTS****21.30 Agricultural Marketing Services**

State Operations:			
0001 General Fund .....	—	—	—
0111 Agriculture Fund .....	248	248	248
Agriculture Fund, Section 221 .....	9,761	10,942	10,636
0890 Federal Trust Fund .....	27	3	3
0995 Reimbursements .....	905	1,082	1,130

\* Dollars in thousands, except in Salary Range.

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## 21.40 Food and Agricultural Standards/Inspections Services

State Operations:	2001-02*	2002-03*	2003-04*
0111 Agriculture Fund.....	\$2,656	\$3,406	\$3,377
Agriculture Fund, Section 221.....	22,348	24,367	24,014
0890 Federal Trust Fund.....	3,327	3,786	3,767
0995 Reimbursements.....	5,548	4,363	3,209
Chemistry Lab Services Distributed .....	(1,969)	(2,236)	(2,236)

## 21.50 Measurement Standards

State Operations:			
0001 General Fund.....	1,929	1,767	1,729
0111 Agriculture Fund.....	100	14	14
Agriculture Fund, Section 221 .....	4,859	5,888	5,679
0995 Reimbursements.....	201	277	277
Local Assistance:			
0111 Agriculture Fund.....	183	120	120

## 21.70 Pesticide Consultation

State Operations:			
0111 Agriculture Fund.....	717	801	784

## 21.80 General Agricultural Activities

State Operations:			
0001 General Fund.....	6,434	2,313	572
0111 Agriculture Fund.....	179	184	178
Agriculture Fund, Section 221 .....	125	9	509
0422 Drainage Management Subaccount.....	562	1,000	1,000
0890 Federal Trust Fund.....	1,172	37,394	22,456
0124 California Agricultural Export Promotion Account.....	154	600	600
0995 Reimbursements.....	18	465	465

## PROGRAM REQUIREMENTS

## 31 ASSISTANCE TO FAIRS AND COUNTY AGRICULTURAL ACTIVITIES

State Operations:			
0191 Fairs and Exposition Fund.....	\$2,072	\$2,246	\$2,860
0192 Satellite Wagering Account .....	372	374	777
0995 Reimbursements.....	—	—	120
Totals, State Operations .....	\$2,444	\$2,620	\$3,757
Local Assistance:			
0001 General Fund.....	381	383	383
0111 Agriculture Fund.....	20,039	23,343	23,341
0191 Fairs and Exposition Fund.....	20,203	16,194	16,168
0192 Satellite Wagering Account .....	13,110	12,287	11,822
Totals, Local Assistance .....	\$53,733	\$52,207	\$51,714

## ELEMENT REQUIREMENTS

## 31.60 Financial and Administrative Assistance to Local Fairs

State Operations:			
0191 Fairs and Exposition Fund.....	2,072	2,246	2,860
0192 Satellite Wagering Account .....	372	374	777
0995 Reimbursements.....	—	—	120
Totals, State Operations .....	\$2,444	\$2,620	\$3,757
Local Assistance:			
0001 General Fund.....	—	—	—
0191 Fairs and Exposition Fund.....	20,203	16,194	16,168
0192 Satellite Wagering Account .....	13,110	12,287	11,822
Totals, Local Assistance .....	\$33,313	\$28,481	\$27,990

## 31.80 Local Assistance to Counties

Local Assistance.....			
0001 General Fund.....	20,420	23,726	23,724
0111 Agriculture Fund.....	381	383	383
	20,039	23,343	23,341

\* Dollars in thousands, except in Salary Range.

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## PROGRAM REQUIREMENTS

## 41 EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE SERVICES

	2001-02*	2002-03*	2003-04*
State Operations .....	\$1,152	\$932	\$932
<b>41.01 Executive, Management and Administrative Services</b>			
Executive, Management and Administrative Services .....	11,684	12,155	12,155
<b>41.02 Amount Distributed to Programs</b>			
Amount Distributed to Programs .....	-10,532	-11,223	-11,223
Net Totals, Executive, Management and Administrative Services .....	\$1,152	\$932	\$932
State Operations:			
0191 Fairs and Exposition Fund .....	1,002	798	798
0995 Reimbursements .....	150	134	134
<b>TOTAL EXPENDITURES</b>			
State Operations .....	\$191,851	\$238,443	\$207,129
Local Assistance .....	63,980	62,857	61,898
<b>TOTALS, EXPENDITURES</b> .....	<b>\$255,831</b>	<b>\$301,300</b>	<b>\$269,027</b>

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	1,551.9	2,002.7	1,864.7	\$78,181	\$85,367	\$82,359
Total Adjustments .....	-	-89.9	15.2	-	-2,569	-120
Estimated Salary Savings .....	-	-75.4	-69.4	-	-3,543	-3,334
Net Totals, Salaries and Wages .....	1,551.9	1,837.4	1,810.5	\$78,181	\$79,255	\$78,905
Staff Benefits .....	-	-	-	18,004	20,540	19,128
Totals, Personal Services .....	1,551.9	1,837.4	1,810.5	\$96,185	\$99,795	\$98,033
OPERATING EXPENSES AND EQUIPMENT .....				\$92,790	\$137,194	\$107,642
SPECIAL ITEMS OF EXPENSE .....				5,510	3,150	3,150
Less expenditures reflected in other appropriations for Department of Food and Agriculture .....				-2,634	-1,696	-1,696
<b>TOTALS, EXPENDITURES</b> .....				<b>\$191,851</b>	<b>\$238,443</b>	<b>\$207,129</b>

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0001 General Fund

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$68,253	\$62,274	\$59,257
Allocation for employee compensation .....	296	649	-
Allocation for contingencies or emergencies .....	721	-	-
Adjustment per Section 3.60 .....	1,238	879	-
Adjustment per Section 3.90 .....	-2,186	-	-
Adjustment per Section 4.00 .....	-109	-	-
Allocation for Americans with Disabilities Act (ADA) Barrier Removal .....	4	-	-
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-2,404	-	-
Adjustment per Section 31.60 .....	-	-1,146	-
Adjustment per Section 4.20 .....	-	-10	-
Adjustment per Mid-Year Revision Legislation .....	-	-1,088	-
Transfer to Legislative Claims (9670) .....	-1	-	-
Transfer from Item 8570-101-0001 per Item 8570-401 .....	466	-	-
002 Budget Act appropriation .....	8,690	9,317	8,909
Allocation for employee compensation .....	-	30	-
Adjustment per Section 3.60 .....	161	33	-
Adjustment per Section 31.60 .....	-	-62	-

\* Dollars in thousands, except in Salary Range.

**8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued**

	2001-02*	2002-03*	2003-04*
003 Budget Act appropriation .....	\$1,412	\$1,530	\$1,577
Allocation for contingencies or emergencies .....	1	—	—
004 Budget Act appropriation (Transfer to Pierce's Disease Management Account) .....	8,500	6,408	6,408
Adjustment per Section 3.90 .....	-213	—	—
Adjustment per Mid-Year Revision Legislation .....	—	-7	—
005 Budget Act appropriation .....	5,000	1,500	—
Chapter 627, Statutes of 1999 .....	750	—	—
Prior year balances available:			
Chapter 574, Statutes of 1998 .....	37	—	—
Chapter 1010, Statutes of 1999 .....	1,507	753	—
Chapter 589, Statutes of 2000 .....	82	3	—
Totals Available .....	\$92,205	\$81,063	\$76,151
Unexpended balance, estimated savings .....	-104	-6	—
Balance available in subsequent years .....	-756	—	—
TOTALS, EXPENDITURES .....	\$91,345	\$81,057	\$76,151

**0111 Department of Agriculture Account,  
Department of Agriculture Fund****APPROPRIATIONS**

001 Budget Act appropriation .....	\$13,244	\$12,504	\$12,408
Allocation for employee compensation .....	41	80	—
Allocation for contingencies or emergencies .....	217	—	—
Adjustment per Section 3.60 .....	174	130	—
Adjustment per Section 4.60 .....	5	—	—
Adjustment per Section 4.00 .....	-19	—	—
Allocation for Department of Justice Attorney Services .....	8	—	—
Adjustment per Section 31.60 .....	—	-200	—
Adjustment per Section 4.20 .....	—	-3	—
Adjustment per Mid-Year Revision Legislation .....	—	-171	—
Revised expenditure authority per Provision 1 .....	747	—	—
003 Budget Act appropriation .....	40	40	40
Food and Agricultural Code Section 221 .....	52,629	58,204	57,472
Food and Agricultural Code Section 226 .....	100	—	—
Prior year balances available:			
Chapter 315, Statutes of 2000 .....	4,391	2,612	—
Totals Available .....	\$71,577	\$73,196	\$69,920
Unexpended balance, estimated savings .....	-2,743	-12	—
Balance available in subsequent years .....	-2,612	—	—
TOTALS, EXPENDITURES .....	\$66,222	\$73,184	\$69,920

**0112 Agricultural Pest Control Research Account****APPROPRIATIONS**

011 Budget Act appropriation .....	\$5	\$5	\$5
Totals Available .....	\$5	\$5	\$5
Unexpended balance, estimated savings .....	-5	—	—
TOTALS, EXPENDITURES .....	—	\$5	\$5

Loan repayments from local agencies per Food and Agricultural Code Section 505 .....

— -5 -5

NET TOTALS, EXPENDITURES .....

— - -

**0124 California Agricultural Export Promotion Account****APPROPRIATIONS**

Food and Agricultural Code Section 58582 .....	\$154	\$600	\$600
TOTALS, EXPENDITURES .....	\$154	\$600	\$600

**0191 Fair and Exposition Fund****APPROPRIATIONS**

001 Budget Act appropriation .....	\$3,119	\$3,139	\$3,658
Allocation for employee compensation .....	12	99	—
Adjustment per Section 3.60 .....	55	79	—
Adjustment per Section 4.60 .....	2	—	—

\* Dollars in thousands, except in Salary Range.

**8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued**

	2001-02*	2002-03*	2003-04*
Adjustment per Section 4.00 .....	-\$8	-	-
Allocation for Department of Justice Attorney Services .....	5	-	-
Adjustment per Section 31.60 .....	-	-\$263	-
Adjustment per Section 4.20 .....	-	-	-
Adjustment per Mid-Year Revision Legislation .....	-	-10	-
011 Budget Act appropriation (Transfer to the General Fund) .....	(246)	(246)	(246)
Totals Available .....	\$3,185	\$3,044	\$3,658
Unexpended balance, estimated savings .....	-111	-	-
TOTALS, EXPENDITURES .....	\$3,074	\$3,044	\$3,658
<b>0192 Satellite Wagering Account</b>			
APPROPRIATIONS			
012 Budget Act appropriation .....	\$372	\$374	\$777
TOTALS, EXPENDITURES .....	\$372	\$374	\$777
<b>0422 Drainage Management Subaccount</b>			
APPROPRIATIONS			
Water Code Section 78645 .....	\$562	\$1,000	\$1,000
TOTALS, EXPENDITURES .....	\$562	\$1,000	\$1,000
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$947	\$975	\$1,171
Allocation for employee compensation .....	1	7	-
Adjustment per Section 3.60 .....	28	7	-
TOTALS, EXPENDITURES .....	\$976	\$989	\$1,171
<b>0601 Department of Agriculture Building Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,360	\$1,366	\$1,377
Allocation for employee compensation .....	-	5	-
Adjustment per Section 3.60 .....	7	6	-
Adjustment per Section 4.00 .....	-1	-	-
Allocation for Americans with Disabilities Act (ADA) Barrier Removal .....	785	-	-
003 Budget Act appropriation .....	230	230	229
Food and Agricultural Code Section 625 .....	1,115	90	90
Totals Available .....	\$3,496	\$1,697	\$1,696
Unexpended balance, estimated savings .....	-862	-1	-
TOTALS, EXPENDITURES .....	\$2,634	\$1,696	\$1,696
Less expenditures already reflected in other Food and Agriculture support items .....	-2,634	-1,696	-1,696
NET TOTALS, EXPENDITURES .....	-	-	-
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$3,969	\$39,233	\$31,686
Allocation for employee compensation .....	40	25	-
Allocation for contingencies or emergencies .....	217	-	-
Adjustment per Section 3.60 .....	51	69	-
Adjustment per Section 4.60 .....	2	-	-
Adjustment per Section 4.00 .....	-3	-	-
Adjustment per Section 31.60 .....	-	-52	-
Revised expenditure authority per Provision 1 .....	727	-	-
Budget Adjustment .....	1,455	8,506	-
011 Budget Act appropriation (Transfer to Pierce's Disease Management Account) .....	4,926	10,995	10,995
Budget Adjustment .....	3,680	-	-
Chapter 18, Statutes of 2002 .....	7,140	-	-
Prior year balances available:			
Chapter 18, Statutes of 2002 .....	-	7,115	-
Totals Available .....	\$22,204	\$65,891	\$42,681
Balance available in subsequent years .....	-7,115	-	-
TOTALS, EXPENDITURES .....	\$15,089	\$65,891	\$42,681

\* Dollars in thousands, except in Salary Range.



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## 0995 Reimbursements

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Reimbursements.....	\$9,116	\$8,498	\$7,638

## 3010 Pierce's Disease Management Account

APPROPRIATIONS			
Food and Agricultural Code Section 6045 .....	\$20,301	\$20,736	\$20,936
TOTALS, EXPENDITURES .....	\$20,301	\$20,736	\$20,936
Less funding provided by the General Fund .....	-8,288	-6,401	-6,408
Less funding provided by the Federal Trust Fund .....	-8,606	-10,995	-10,995
NET TOTALS, EXPENDITURES .....	\$3,407	\$3,340	\$3,533

## 3021 Agricultural Biomass Utilization Account

APPROPRIATIONS			
Prior year balances available:			
Chapter 1017, Statutes of 2000 .....	\$2,000	\$466	-
Totals Available .....	\$2,000	\$466	-
Balance available in subsequent years .....	-466	-	-
TOTALS, EXPENDITURES .....	\$1,534	\$466	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$191,851	\$238,443	\$207,129

## SUMMARY BY OBJECT

## 2 LOCAL ASSISTANCE

Grants and Subventions:	2001-02*	2002-03*	2003-04*
County plant pest detection.....	\$4,564	\$5,030	\$4,564
County plant pest exclusion .....	5,500	5,500	5,500
Local Administration:			
County weights and measures activities.....	183	120	120
County agricultural programs.....	20,420	23,724	23,724
Other (assistance to local fairs) .....	33,313	28,483	27,990
TOTALS, EXPENDITURES .....	\$63,980	\$62,857	\$61,898

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 0001 General Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation .....	\$10,530	\$10,530	\$10,064
Transfer to Item 8570-001-0001 per Item 8570-401.....	-466	-	-
111 Budget Act appropriation.....	383	383	383
Totals Available .....	\$10,447	\$10,913	\$10,447
Unexpended balance, estimated savings .....	-2	-	-
TOTALS, EXPENDITURES .....	\$10,445	\$10,913	\$10,447

0111 Department of Agriculture Account,  
Department of Agriculture Fund

APPROPRIATIONS			
112 Budget Act appropriation (Loan to the General Fund).....	-	(\$15,000)	-
Food and Agricultural Code Section 224(c).....	\$20,039	23,341	\$23,341
Business and Professions Code Section 12539 .....	183	120	120
TOTALS, EXPENDITURES .....	\$20,222	\$23,461	\$23,461

\* Dollars in thousands, except in Salary Range.

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

## 0191 Fair and Exposition Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation .....	\$950	\$950	\$950
Business and Professions Code Section 19630 .....	19,253	15,244	15,218
TOTALS, EXPENDITURES .....	\$20,203	\$16,194	\$16,168

## 0192 Satellite Wagering Account

APPROPRIATIONS			
Business and Professions Code Section 19606.1(a) .....	\$11,681	\$10,782	\$10,315
Business and Professions Code Section 19606.3(h) .....	1,100	1,100	1,100
Business and Professions Code Section 19605.9(e) .....	329	407	407
TOTALS, EXPENDITURES .....	\$13,110	\$12,289	\$11,822
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$63,980	\$62,857	\$61,898
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$255,831	\$301,300	\$269,027

## FUND CONDITION STATEMENT

0111 Department of Agriculture Account,  
Department of Agriculture Fund \*

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE .....	\$45,265	\$43,740	\$16,669
REVENUES AND TRANSFERS			
Revenues:			
121200 Other regulatory taxes .....	9,396	12,107	17,766
125700 Other regulatory licenses and permits .....	48,183	46,048	44,131
141200 Sales of documents .....	6	11	11
142500 Miscellaneous services to the public .....	971	833	818
150300 Income from surplus money investments .....	2,174	2,087	2,153
150400 Interest income from loans .....	216	190	185
160400 Sale of fixed assets .....	41	12	10
161000 Escheat of unclaimed checks and warrants .....	15	2	2
161400 Miscellaneous revenue .....	101	477	126
164300 Penalty assessments .....	71	14	14
Totals, Revenues .....	\$61,174	\$61,781	\$65,216
Transfers from Other Funds:			
F00061 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.5 .....	23,338	23,341	23,341
F00601 Agriculture Building Fund per Food and Agricultural Code Section 625 .....	407	407	407
Totals, Transfers from Other Funds .....	\$23,745	\$23,748	\$23,748
Transfers to Other Funds:			
T00001 General Fund loan per Item 8570-112-0001, Budget Act of 2002 ....	—	—15,000	—
Totals, Transfers to Other Funds .....	—	—15,000	—
Totals, Transfers .....	\$23,745	\$8,748	\$23,748
Totals, Revenues and Transfers .....	\$84,919	\$70,529	\$88,964
Totals, Resources .....	\$130,184	\$114,269	\$105,633
EXPENDITURES			
Disbursements:			
8570 Department of Food and Agriculture:			
State Operations .....	66,222	73,184	69,920
Local Assistance .....	20,222	23,461	23,461
9900 Statewide General Administrative (Pro Rata):			
State Operations .....	—	705	—
Local Assistance .....	—	250	—
Totals, Disbursements .....	\$86,444	\$97,600	\$93,381
FUND BALANCE .....	\$43,740	\$16,669	\$12,252
Reserve for economic uncertainties .....	43,740	16,669	12,252

\* Dollars in thousands, except in Salary Range.

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

<b>0112 Agricultural Pest Control Research Account <sup>s</sup></b>			
	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
BEGINNING BALANCE.....	\$72	\$76	\$79
Prior year adjustments .....	1	—	—
Balance, Adjusted.....	\$73	\$76	\$79
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments .....	3	3	3
Totals, Resources.....	\$76	\$79	\$82
EXPENDITURES			
Disbursements:			
8570 Department of Food and Agriculture (State Operations) .....	—	5	5
Expenditure Reductions:			
8570 Department of Food and Agriculture (State Operations):			
Loan repayments from Ethanol Fuel Loans .....	—	—5	—5
Totals, Expenditures.....	\$0	—	—
FUND BALANCE.....	\$76	\$79	\$82
Reserve for economic uncertainties .....	76	79	82
<b>0124 California Agricultural Export Promotion Account <sup>s</sup></b>			
BEGINNING BALANCE.....	\$162	\$182	\$188
Prior year adjustments .....	—68	—	—
Balance, Adjusted.....	\$94	\$182	\$188
REVENUES AND TRANSFERS			
Revenues:			
142500 Miscellaneous services to the public .....	239	600	600
150300 Income from surplus money investments .....	3	6	6
Totals, Revenues .....	\$242	\$606	\$606
Totals, Resources .....	\$336	\$788	\$794
EXPENDITURES			
Disbursements:			
8570 Department of Food and Agriculture (State Operations) .....	154	600	600
FUND BALANCE.....	\$182	\$188	\$194
Reserve for economic uncertainties .....	182	188	194
<b>0191 Fair and Exposition Fund <sup>s</sup></b>			
BEGINNING BALANCE.....	\$3,843	\$28	\$15
Prior year adjustments .....	28	—	—
Balance, Adjusted.....	\$3,871	\$28	\$15
REVENUES AND TRANSFERS			
Revenues:			
Horse Racing Revenues:			
110900 Fees and Licenses:			
0.63% Fair Horse Racing License Fee (Business and Professions Code			
Section 19620.1(a)) .....	13,535	13,407	13,407
1% Fair Horse Racing Takeout (Business and Professions Code Section			
19614(a)).....	1,685	1,670	1,670
Totals, Horse Racing Fees (Licenses) .....	\$15,220	\$15,077	\$15,077
111300 Miscellaneous:			
Business and Professions Code Section 19620.1(b):			
Funding for Horse Racing Board operations.....	8,369	8,290	8,216
Funding for Department of Food and Agriculture operations.....	3,113	3,054	3,658
Funding for fair unemployment insurance payments .....	950	950	950
Business and Professions Code Section 19620.1(a):			
Specific deposit .....	265	265	265
Totals, Miscellaneous Revenues.....	\$12,697	\$12,559	\$13,089
Totals, Horse Racing Revenues.....	\$27,917	\$27,636	\$28,166

\* Dollars in thousands, except in Salary Range.

**8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued**

Other Revenues:	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
150300 Income from surplus money investments .....	\$132	\$125	\$125
Totals, Revenues .....	\$28,049	\$27,761	\$28,291
Transfers to Other Funds:			
T00001 General Fund per Item 8570-011-0191, Budget Acts of 2001, 2002, and 2003 .....	-246	-246	-246
Totals, Transfers to Other Funds .....	-\$246	-\$246	-\$246
Totals, Revenues and Transfers .....	\$27,803	\$27,515	\$28,045
Totals, Resources .....	\$31,674	\$27,543	\$28,060
<b>EXPENDITURES</b>			
Disbursements:			
8550 Horse Racing Board (State Operations) .....	8,369	8,290	8,216
8570 Department of Food and Agriculture:			
State Operations .....	3,074	3,044	3,658
Local Assistance .....	20,203	16,194	16,168
9670 Legislative Claims (State Operations) .....	0	0	0
Totals, Disbursements .....	\$31,646	\$27,528	\$28,042
<b>FUND BALANCE</b> .....	\$28	\$15	\$18
Reserve for economic uncertainties .....	28	15	18
<b>0192 Satellite Wagering Account <sup>s</sup></b>			
<b>BEGINNING BALANCE</b> .....	\$778	\$57	\$1
Prior year adjustments .....	-1	-	-
Balance, Adjusted .....	\$777	\$57	\$1
<b>REVENUES AND TRANSFERS</b>			
Revenues:			
110900 Horse racing fees—licenses .....	11,230	11,000	11,000
111100 Horse racing fines and penalties .....	1,429	1,507	1,507
150300 Income from surplus money investments .....	103	100	100
Totals, Revenues .....	\$12,762	\$12,607	\$12,607
Totals, Resources .....	\$13,539	\$12,664	\$12,608
<b>EXPENDITURES</b>			
Disbursements:			
8570 Department of Food and Agriculture:			
State Operations .....	372	374	777
Local Assistance .....	13,110	12,289	11,822
Totals, Disbursements .....	\$13,482	\$12,663	\$12,599
<b>FUND BALANCE</b> .....	\$57	\$1	\$9
Reserve for economic uncertainties .....	57	1	9
<b>3010 Pierce's Disease Management Account <sup>s</sup></b>			
<b>BEGINNING BALANCE</b> .....	\$1,758	\$4,512	\$5,034
<b>REVENUES AND TRANSFERS</b>			
Revenues:			
121200 Other regulatory taxes .....	6,137	3,940	3,940
150300 Income from surplus money investments .....	24	60	60
Totals, Revenues and Transfers .....	\$6,161	\$4,000	\$4,000
Totals, Resources .....	\$7,919	\$8,512	\$9,034
<b>EXPENDITURES</b>			
Disbursements:			
8570 Department of Food and Agriculture (State Operations) .....	20,301	20,736	20,936
9900 Statewide General Administrative (Pro Rata) (State Operations) .....	-	138	-
Totals, Disbursements .....	\$20,301	\$20,874	\$15,797

\* Dollars in thousands, except in Salary Range.

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Expenditure Reductions:			
8570 Department of Food and Agriculture (State Operations):	2001-02*	2002-03*	2003-04*
Less funding provided by the General Fund .....	-\$8,288	-\$6,401	-\$6,408
Less funding provided by the Federal Trust Fund .....	-8,606	-10,995	-10,995
Totals, Expenditures .....	\$3,407	\$3,478	\$3,533
FUND BALANCE .....	\$4,512	\$5,034	\$5,501
Reserve for economic uncertainties .....	4,512	5,034	5,501
<b>3021 Agricultural Biomass Utilization Account *</b>			
BEGINNING BALANCE .....	\$2,000	\$466	-
EXPENDITURES			
8570 Department of Food and Agriculture (State Operations) .....	1,534	466	-
Totals, Expenditures .....	\$1,534	-	-
FUND BALANCE .....	\$466	-	-
Reserve for economic uncertainties .....	466	-	-

## CHANGES IN

## AUTHORIZED POSITIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions .....	1,551.9	2,002.7	1,864.7	\$78,181	\$85,367	\$82,359
Salary adjustments .....	-	-	-	-	591	591
Continuously Appropriated Positions:						
Plant Health and Pest Prevention:						
Integrated Pest Control:				Salary Range		
Temporary Help .....	-	-	-	-	-177	-142
Nursery Services:						
Temporary Help .....	-	-	-	-	2	26
Seed Services:						
Temporary Help .....	-	1.0	1.0	-	1	5
Pest Prevention:						
Programmer Analyst .....	-	-1.0	-1.0	-	-43	-43
Animal Health and Food Safety Services:						
Livestock Identification:						
Temporary Help .....	-	-	-	-	10	22
Overtime .....	-	-	-	-	2	21
Marketing, Commodities and Agricultural Services:						
Agricultural Statistics:						
Temporary Help .....	-	0.1	0.1	-	2	4
Overtime .....	-	-	-	-	1	4
Milk Marketing:						
Temporary Help .....	-	-0.8	-0.8	-	-19	-19
Marketing Enforcement:						
Temporary Help .....	-	-1.2	-1.2	-	-56	-56
Program Administration:						
Permanent .....	-	-1.0	-1.0	-	-74	-74
Temporary Help .....	-	-0.8	-0.8	-	-1	-1
Overtime .....	-	-	-	-	-27	-27
General Agriculture and Trust:						
Permanent .....	-	-1.0	-1.0	-	-24	-24
Temporary Help .....	-	0.4	0.4	-	1	8
Food and Agricultural Standards/Inspection Services:						
Avocado:						
Overtime .....	-	-	-	-	-1	-1
Commercial Fertilizer:						
Permanent .....	-	-	-	-	-50	-50
Temporary Help .....	-	-	-	-	1	34
Feed and Livestock:						
Permanent .....	-	-	-	-	50	54
Center for Analytical Chemistry:						
Permanent .....	-	-1.0	-1.0	-	-65	-65
Temporary Help .....	-	1.0	1.0	-	1	20

\* Dollars in thousands, except in Salary Range.

## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Shipping Point Inspection:				Salary Range		
Temporary Help.....	—	—	—	—	-\$58	-\$58
Overtime.....	—	—	—	—	-27	-27
Wine Grape:						
Temporary Help.....	—	1.4	1.4	—	1	15
Overtime.....	—	—	—	—	-3	-3
Prog Admin .....	—	—	—	—	10	26
Totals, Continuously Appropriated						
Positions .....	—	-2.9	-2.9	—	-\$543	-\$351
Reductions in Authorized Positions:						
Food and Agricultural Standards/						
Inspections Services:						
Agric Chemist II.....	—	-1.0	-1.0	\$3,915-4,724	-59	-59
Agric Chemist II.....	—	-1.0	-1.0	3,915-4,724	-59	-59
Lab Techn .....	—	-1.0	-1.0	2,714-3,298	-40	-40
Center for Analytical Chemistry:						
Agric Prog Supvr III .....	—	-1.0	-1.0	4,843-5,845	-69	-69
Agric Chemist Supvr.....	—	—	-2.0	4,305-5,192	—	-103
Agric Chemist III-Spec .....	—	—	-1.0	4,301-5,189	—	-52
Agric Chemist II.....	—	—	-7.0	3,915-4,724	—	-329
Lab Techn .....	—	—	-1.0	2,714-3,298	—	-33
Agric Chemist.....	—	—	-1.0	2,788-3,197	—	-33
Agric Chemist.....	—	-1.0	-1.0	2,788-3,197	-49	-49
Pest Exclusion:						
Exclusion-Exterior:						
Plan Quarantine Insp .....	—	—	-18.0	2,554-3,104	—	-696
Temporary Help.....	—	—	-16.0	—	—	-441
Pest Detection:						
Red Imported Fire Ants:						
Agric Prog Supvr IV .....	—	-1.0	-1.0	5,071-6,131	-23	-23
Sr Agric Biologist.....	—	-1.0	-1.0	4,627-5,585	-22	-22
Assoc Agric Biologist .....	—	-1.0	-1.0	4,123-4,969	-22	-22
Temporary Help.....	—	-31.0	-31.0	—	-400	-400
Integrated Pest Control:						
Hydrilla:						
Temporary Help.....	—	—	-19.4	—	—	-340
Weed and Vertebrate:						
Sr Envirntl Research Scientist.....	—	-1.0	-1.0	4,616-5,572	-55	-55
Research Analyst II .....	—	—	-1.0	4,110-4,997	—	-49
Assoc Agric Biologist .....	—	-3.0	-3.0	4,123-4,969	-63	-148
Agric Biologist .....	—	-1.0	-2.5	3,239-3,899	-39	-163
Mgt Svcs Techn .....	—	—	-1.0	2,220-2,700	—	-27
Temporary Help.....	—	—	-1.0	—	-37	-70
Bio Control:						
Assoc Agric Biologist .....	—	—	-1.0	4,123-4,969	—	-144
Sr Envirntl Research Scientist.....	—	—	-1.0	4,616-5,572	—	-67
Assoc Envirntl Research Scientist.....	—	-2.0	-2.0	4,110-4,960	-84	-119
Agric Biological Techn.....	—	-1.0	-1.0	2,444-2,971	-29	-36
Temporary Help.....	—	—	-1.0	—	-15	-33
Agricultural Export Program:						
Assoc Export Spec .....	—	—	-1.0	3,915-4,759	—	-39
Totals, Reduction in Authorized						
Positions .....	—	-47.0	-120.9	—	-\$1,065	-\$3,720
Adjustment per Control Section 31.60:						
Plant Health and Pest Prevention:						
Pest Exclusion:						
Sr Agric Biologist .....	—	-2.0	-2.0	4,627-5,585	-112	-112
Plant Quarantine Supvr .....	—	-2.0	-2.0	3,043-3,697	-74	-74
Plant Quarantine Insp .....	—	-5.0	-5.0	2,554-3,104	-154	-154
Agric Biologist.....	—	-2.0	-2.0	2,507-2,842	-60	-60
Ofc Asst-Typing .....	—	-1.0	-1.0	1,864-2,242	-22	-22
Pest Detection:						
Agric Prog Supvr IV .....	—	-1.0	-1.0	5,071-6,131	-61	-61
Sr Plant Pathologist.....	—	-1.0	-1.0	4,616-5,572	-55	-55
Assoc Insect Biosystematist .....	—	-1.0	-1.0	4,110-4,960	-49	-49
Ofc Techn-Typing.....	—	-2.0	-2.0	2,390-2,905	-56	-56
Animal Pest and Disease Prevention:						
Milk/Dairy Foods Control:						
Regional Administrator.....	—	-1.0	-1.0	4,146-5,002	-50	-50
Ofc Techn-Typing.....	—	-1.0	-1.0	2,390-2,905	-28	-28

\* Dollars in thousands, except in Salary Range.



## 8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Food and Agriculture Standards/Inspection Services:						
	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Fruit and Vegetable Quality Control:				Salary Range		
Agric Prog Supvr I .....	—	-1.0	-1.0	\$5,071-6,131	-\$50	-\$50
Center for Analytical Chemistry:						
Agric Chemist .....	—	-3.0	-3.0	3,405-4,103	-101	-101
Lab Techn .....	—	-1.0	-1.0	2,714-3,298	-33	-33
Ofc Asst-Typist .....	—	-1.0	-1.0	1,846-2,242	-23	-23
Administrative Supervision and Services:						
Fairs and Expositions:						
Assoc Pers Analyst .....	—	-1.0	-1.0	3,915-4,759	-47	-47
Executive, Management, Administrative Services:						
Sr Mgt Auditor .....	—	-1.0	-1.0	4,963-5,987	-60	-60
Staff Info Sys Analyst .....	—	-1.0	-1.0	4,507-5,480	-65	-65
Staff Asst II-Exempt .....	—	-1.0	-1.0	5,318-5,478	-64	-64
Staff Counsel .....	—	-1.0	-1.0	4,146-5,008	-60	-60
Gen Auditor III .....	—	-1.0	-1.0	4,110-4,997	-48	-48
Pers Supvr I .....	—	-1.0	-1.0	3,255-3,957	-39	-39
Accountant I Spec .....	—	-1.0	-1.0	2,554-3,104	-31	-31
Ofc Techn-Typing .....	—	-1.0	-1.0	2,390-2,905	-29	-29
Pers Spec .....	—	-1.0	-1.0	3,315-2,814	-28	-28
Bus Svc Asst-Spec .....	—	-1.0	-1.0	2,220-2,700	-27	-27
Acct Clk .....	—	-1.0	-1.0	2,104-2,559	-25	-25
Ofc Asst-Typing .....	—	-1.0	-1.0	1,846-2,242	-23	-23
General Agricultural Activities:						
Policy and Planning Development:						
Export Spec .....	—	-1.0	-1.0	3,255-3,957	-39	-39
Agric Policy Analyst .....	—	-1.0	-1.0	3,271-3,937	-39	-39
Totals .....	—	-40.0	-40.0	—	-\$1,552	-\$1,552
Proposed New Positions:						
Plant Health and Pest Prevention:						
Pest Exclusion:						
Sudden Oak:						
Assoc Plant Pathologist .....	—	—	1.0	—	—	56
Agric Techn .....	—	—	1.0	—	—	19
Integrated Pest Control:						
Hydrilla:						
Temporary Help .....	—	—	20.0	—	—	460
Pest Detection and Emergency Projects:						
Medfly:						
Agric Prog Supvr III .....	—	—	1.0	4,843-5,845	—	64
Sr Insect Biosystematist Supvr .....	—	—	1.0	4,619-5,575	—	61
Programmer II .....	—	—	1.0	3,589-4,363	—	48
Econ Entomologist .....	—	—	1.0	2,507-4,085	—	40
Agri Pest Cntrl Supvr .....	—	—	3.0	3,186-3,871	—	127
Bldg Maint Worker .....	—	—	1.0	2,835-3,407	—	37
Agri Pest Cntrl Spec .....	—	—	6.0	2,554-3,104	—	204
Ofc Techn .....	—	—	1.0	2,348-2,855	—	31
Pest Prev Asst III .....	—	—	1.0	2,305-2,507	—	29
Pest Prev Asst II .....	—	—	1.0	2,136-2,400	—	27
Temporary Help .....	—	—	121.0	—	—	2,948
Overtime .....	—	—	—	—	—	290
State Trapping .....	—	—	19.0	—	—	471
Totals, Proposed New Positions ...	—	—	179.0	—	—	\$4,912
Total Adjustments .....	—	-89.9	15.2	—	-\$2,569	-\$120
TOTALS, SALARIES AND WAGES .....	1,551.9	1,912.8	1,879.9	\$78,181	\$82,798	\$82,239

STATE BUILDING PROGRAM  
EXPENDITURESActual  
2001-02\*Estimated  
2002-03\*Proposed  
2003-04\*

## 90 CAPITAL OUTLAY

## Major Budget Adjustments Proposed for 2003-04

- \$14.0 million (\$10.4 million Public Buildings Construction Funds; \$3.6 million State Highway Account Funds) for the Yermo Agriculture Inspection Station.
- \$6.6 million State Highway Account Funds for the Dorris Agriculture Inspection Station.
- \$11.0 million Public Buildings Construction Funds for the Hawaii Medfly Rearing Facility.

\* Dollars in thousands, except in Salary Range.

**8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued**

STATE BUILDING PROGRAM EXPENDITURES		Actual 2001–02*	Estimated 2002–03*	Proposed 2003–04*
<b>PROGRAM ELEMENTS</b>				
<b>Major Projects</b>				
90.18.001	Relocation—Yermo Agriculture Inspection Station .....	—	\$780 <sup>Wn</sup>	\$14,022 <sup>Csn</sup>
90.80.010	Relocation—Truckee Agriculture Inspection Station .....	—	11,186 <sup>Csn</sup>	—
90.04.010	Relocation—Dorris Agriculture Inspection Station .....	\$403 <sup>Ps</sup>	464 <sup>AWs</sup>	6,585 <sup>Cs</sup>
90.19.010	Hawaii Medfly Rearing Facility .....	539 <sup>Pg</sup>	—	10,961 <sup>WCn</sup>
90.19.020	U.C. Riverside Greenhouse .....	375 <sup>Cg</sup>	—	—
Totals, Major Projects .....		\$1,317	\$12,430	\$31,568
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY .....		\$1,317	\$12,430	\$31,568
0001	General Fund .....	914	—	—
0042	State Highway Account .....	403	3,964	10,184
0660	Public Building Construction Fund .....	—	8,466	21,384
<b>RECONCILIATION WITH APPROPRIATIONS</b>				
<b>3 CAPITAL OUTLAY</b>				
<b>0001 General Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation .....	\$914	—	—
TOTALS, EXPENDITURES .....		\$914	—	—
<b>0042 State Highway Account, State Transportation Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation .....	\$4,172	\$4,043	\$6,585
Augmentation per Government Code Sections 16352, 16409, and 16354 .....		64	—	—
Prior year balances available:				
Item 8570-301-00042, Budget Act of 2000 .....		—	—	—
Augmentation per Government Code Sections 16352, 16409, and 16354 .....		60	—	—
Item 8570-301-0042, Budget Act of 2000 .....		—	—	—
Augmentation per Government Code Sections 16352, 16409, and 16354 .....		—	20	—
Item 8570-301-0042, Budget Act of 2001 .....		—	3,500	—
Item 8570-301-0042, Budget Act of 2002 .....		—	—	3,599
Totals Available .....		\$4,296	\$7,563	\$10,184
Unexpended balance, estimated savings .....		–393	—	—
Balance available in subsequent years .....		–3,500	–3,599	—
TOTALS, EXPENDITURES .....		\$403	\$3,964	\$10,184
<b>0660 Public Buildings Construction Fund</b>				
APPROPRIATIONS				
301	Budget Act appropriation .....	\$16,492	\$11,203	\$10,961
Prior year balances available:				
Item 8570-301-0660, Budget Act of 2001 .....		—	7,686	—
Item 8570-301-0660, Budget Act of 2002 .....		—	—	10,423
Totals Available .....		\$16,492	\$18,889	\$21,384
Unexpended balance, estimated savings .....		–8,806	—	—
Balance available in subsequent years .....		–7,686	–10,423	—
TOTALS, EXPENDITURES .....		—	\$8,466	\$21,384
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....		\$1,317	\$12,430	\$31,568

**8620 FAIR POLITICAL PRACTICES COMMISSION**

The Fair Political Practices Commission has primary responsibility for the impartial administration, implementation and enforcement of the Political Reform Act of 1974 as well as for the California Political Reform Act of 1996. The objectives of the Political Reform Act are to: (1) ensure that election campaign expenditure data is fully and accurately disclosed so that the voters may be fully informed and to inhibit improper financial practices; (2) regulate the activities of lobbyists and disclose their finances to prevent any improper influencing of public officials; (3) provide for

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**8620 FAIR POLITICAL PRACTICES COMMISSION—Continued**

the disclosure of assets and income of public officials which may affect their official actions, to avoid any conflicts of interest; (4) ensure that the state ballot pamphlet contains useful and adequate information so that the voters will not be entirely dependent upon paid advertising for information concerning state measures; (5) eliminate laws and practices that unfairly favor incumbents to provide for fair elections; and, (6) provide adequate mechanisms to public officials and to private citizens to ensure vigorous enforcement of the Acts. The California Political Reform Act of 1996, enforcement of which is currently enjoined by the Federal District Court, places specific limitations on campaign contributions and establishes voluntary spending limits on all state candidates. To fulfill the responsibilities imposed by these Acts, the Commission adopts rules and regulations; establishes procedures to monitor compliance; issues opinions to persons who request them; prepares and publishes manuals and instructions to facilitate compliance with and enforcement of the Act; provides assistance to agencies and public officials in administering the Act; investigates possible violations; conducts hearings and applies sanctions provided by the Act; provides technical assistance to state and local agencies in the preparation of conflict of interest codes; and reviews and approves the codes of state agencies, county boards of supervisors, city councils, and all local government agencies with jurisdiction in more than one county.

**Major Budget Adjustments Proposed for 2002-03**

- Reduction Issues in the December Revision
  - \$60,000 General Fund and 1.0 personnel year for the Fair Political Practices Commission.
- Other Reductions
  - \$208,000 General Fund and 4.5 personnel years (\$173,000-personal services, \$33,000-benefits, \$2,000 operating expenses) pursuant to Control Section 31.60.

**Major Budget Adjustments Proposed for 2003-04**

- Reduction Issues in the December Revision
  - \$60,000 General Fund and 1.0 personnel year for the fair Political Practices Commission.
- Other Reductions
  - \$208,000 General Fund and 4.5 personnel years (\$173,000-personal services, \$33,000-benefits, \$2,000 operating expenses) for the Education Program, pursuant to Control Section 31.60.

**Authority**

Government Code, Title 9.

**SUMMARY OF PROGRAM**

REQUIREMENTS	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10 Fair Political Practices Commission....	70.8	72.2	72.2	\$6,159	\$6,607	\$6,522
20 Bipartisan California Commission on Internet Political Practices .....	—	—	—	—	220	—
TOTALS, PROGRAMS.....	70.8	72.2	72.2	\$6,159	\$6,827	\$6,522
0001 General Fund.....				6,158	6,827	6,522
0995 Reimbursements .....				1	—	—

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Authorized Positions (Equals Sch. 7A) .....	70.8	80.9	80.9	\$4,220	\$4,684	\$4,773
Total Adjustments .....	—	-5.5	-5.5	—	-225	-225
Estimated Salary Savings .....	—	-3.2	-3.2	—	-223	-227
Net Totals, Salaries and Wages .....	70.8	72.2	72.2	\$4,220	\$4,236	\$4,321
Staff Benefits .....	—	—	—	748	942	986
Totals, Personal Services .....	70.8	72.2	72.2	\$4,968	\$5,178	\$5,307
OPERATING EXPENSES AND EQUIPMENT .....				\$1,191	\$1,649	\$1,215
TOTALS, EXPENDITURES .....				\$6,159	\$6,827	\$6,522

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$2,721	\$2,609	\$2,418
Allocation for employee compensation .....	4	16	—
Allocation for contingencies or emergencies .....	—	100	—
Adjustment per Section 3.60 .....	61	55	—
Adjustment per Section 3.90 .....	-173	—	—

\* Dollars in thousands, except in Salary Range.

**8620 FAIR POLITICAL PRACTICES COMMISSION—Continued**

	2001-02*	2002-03*	2003-04*
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-\$144	—	—
Adjustment per Section 31.60 .....	—	-\$58	—
Adjustment per Section 4.20 .....	—	—	—
Adjustment per Mid-Year Revision Legislation .....	—	-60	—
Government Code Section 85802 .....	365	500	\$500
Government Code Section 83122 .....	3,455	3,445	3,604
Prior year balances available:			
Chapter 975, Statutes of 2000 .....	220	220	—
Totals Available .....	\$6,509	\$6,827	\$6,522
Unexpended balance, estimated savings .....	-131	—	—
Balance available in subsequent years .....	-220	—	—
TOTALS, EXPENDITURES .....	\$6,158	\$6,827	\$6,522
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements .....	\$1	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$6,159	\$6,827	\$6,522

<b>CHANGES IN AUTHORIZED POSITIONS</b>						
	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions .....	70.8	80.9	80.9	\$4,220	\$4,684	\$4,773
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Adjustment per Control Section 31.60:				Salary Range		
Counsel .....	—	-0.5	-0.5	3,651-7,551	-21	-21
Acctg Spec .....	—	-1.0	-1.0	4,301-5,228	-49	-49
Investigator III-Spec .....	—	-1.0	-1.0	4,143-4,999	-47	-47
Staff Svcs Analyst .....	—	-1.0	-1.0	2,507-3,957	-29	-29
Ofc Techn-Typing .....	—	-1.0	-1.0	2,348-2,855	-27	-27
Total .....	—	-4.5	-4.5	—	-\$173	-\$173
Adjustment per Mid-Year Revision:						
Political Reform Consultant II .....	—	-1.0	-1.0	4,301-5,228	-52	-52
Totals .....	—	-1.0	-1.0	—	-\$52	-\$52
Total Adjustments .....	—	-5.5	-5.5	—	-\$225	-\$225
TOTALS, SALARIES AND WAGES .....	70.8	75.4	75.4	\$4,220	\$4,459	\$4,548

**8640 POLITICAL REFORM ACT OF 1974****Program Objectives Statement**

Government Code Section 83122, as added by the Political Reform Act of 1974 (Proposition 9) and amended by Chapter 1075, Statutes of 1976, requires the Department of Finance, in preparing the state budget and the Budget Bill submitted to the Legislature, to include an item for the support of the Act which indicates: (1) the additional amounts to be appropriated to other state agencies to carry out their duties under the Act, which amounts shall be in augmentation of the support items of such agencies; (2) the additional amounts required to be appropriated by the Legislature to the Fair Political Practices Commission (FPPC) to carry out its duties under the Act; and (3) in parentheses, for informational purposes, the continuing appropriation of \$1,000,000 made by the Act, adjusted for cost-of-living change made to the FPPC by the Act during each fiscal year.

The Political Reform Act detail for each affected agency will be found under their respective program budgets as identified in the following table.

**Major Budget Adjustment for 2003-04**

- Other Reductions
  - \$1,359,000 General Fund related to a corresponding adjustment in the budget for the Franchise Tax Board, changing the support for its Campaign Disclosure Audit Program to a fee-supported function.

**Authority**

Government Code Section 83122.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

## 8640 POLITICAL REFORM ACT OF 1974—Continued

## SUMMARY OF PROGRAM REQUIREMENTS

	2001-02*	2002-03*	2003-04*
10 Secretary of State .....	\$734	\$752	\$762
20 Franchise Tax Board .....	1,328	1,354	(1,359)
30 Department of Justice .....	216	216	216
40 Fair Political Practices Commission .....	(3,455)	(3,588)	(3,588)
Less amount allocated to other departments .....	-2,278	-2,322	-
TOTALS, PROGRAMS .....	-	-	\$978
0001 General Fund .....	-	-	970
0995 Reimbursements .....	-	-	8

SUMMARY BY OBJECT  
RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0001 General Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$2,272	\$2,257	\$970
Secretary of State .....	(726)	(725)	(754)
Franchise Tax Board .....	(1,324)	(1,316)	-
Department of Justice .....	(222)	(216)	(216)
Allocation for employee compensation .....	15	25	-
Secretary of State .....	(9)	(14)	-
Franchise Tax Board .....	(6)	(11)	-
Adjustment per Section 3.60 .....	51	40	-
Secretary of State .....	(18)	(13)	-
Franchise Tax Board .....	(33)	(27)	-
Adjustment per Control Section 3.90 .....	-60	-	-
10 Secretary of State .....	(-19)	-	-
20 Franchise Tax Board .....	(-35)	-	-
30 Department of Justice .....	(-6)	-	-
Allocation to Department of Justice (0820) .....	-216	-216	(216)
Allocation to Secretary of State (0890) .....	-734	-752	(754)
Allocation to Franchise Tax Board (1730) .....	-1,328	-1,354	-
TOTALS, EXPENDITURES .....	-	-	\$970

## 0995 Reimbursements

Reimbursements .....	\$8	\$8	\$8
Allocation to Secretary of State (0890) .....	-8	-8	-
TOTALS, EXPENDITURES .....	-	-	\$8
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	-	-	\$978

## 8660 PUBLIC UTILITIES COMMISSION

The objectives of the Public Utilities Commission are:

1. To provide the public with the lowest reasonable rates for services by utilities, household goods carriers, and for-hire passenger carriers.
2. To make certain that utility companies render adequate service and have sufficient facilities to meet the needs of the public.
3. To ensure that the public has stable, efficient utility services by requiring applicants to demonstrate financial responsibility and the capability to render adequate service.
4. To promote public safety and accident reduction by establishing and enforcing safety regulations for utility and transportation companies, as well as for railroad highway grade crossings.

## SUMMARY OF PROGRAM

REQUIREMENTS	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10 Regulation of Utilities .....	598.5	605.5	605.9	\$319,299	\$416,567	\$330,564
15 Universal Service Telephone Programs .....	18.0	20.7	21.7	954,560	1,023,401	892,513
20 Regulation of Transportation .....	126.6	128.8	128.8	15,054	14,585	14,127
30.01 Administration .....	146.3	141.8	139.4	17,814	14,926	17,284
30.02 Administration—Distributed to Other Programs .....	-	-	-	-17,814	-14,926	-17,284
TOTALS, PROGRAMS .....	889.4	896.8	895.8	\$1,288,913	\$1,454,553	\$1,237,204

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**8660 PUBLIC UTILITIES COMMISSION—Continued**

		<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
0001	General Fund.....	\$148,247	—	—
0042	State Highway Account, State Transportation Fund.....	2,613	\$2,543	\$2,466
0046	Public Transportation Account, State Transportation Fund .....	2,420	2,383	2,315
0412	Transportation Rate Fund .....	2,032	1,836	1,845
0461	Public Utilities Commission Transportation Reimbursement Account.....	7,989	7,488	7,501
0462	Public Utilities Commission Utilities Reimbursement Account.....	77,154	86,818	70,191
0464	California High-Cost Fund-A Administrative Committee Fund .....	28,284	42,978	59,230
0470	California High-Cost Fund-B Administrative Committee Fund .....	756,997	535,139	483,196
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund.....	166,936	284,784	239,901
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund .....	—	—	69,117
0491	Payphone Service Providers Committee Fund .....	571	1,030	1,065
0493	California Teleconnect Fund Administrative Committee Fund .....	1,772	159,470	40,004
0890	Federal Trust Fund .....	901	971	997
0995	Reimbursements .....	8,125	15,121	12,528
3015	Gas Consumption Surcharge Fund.....	84,872	313,992	246,848

**10 REGULATION OF UTILITIES****Program Objectives Statement**

Utilities in California have traditionally been granted exceptional powers and privileges by the State, including exclusive service areas, which preclude customers from obtaining service from other providers. The Commission regulates utilities to protect the public interest and to ensure fair and impartial rates as well as adequate service facilities. Regulatory controls have also been established to promote the safety of employees, customers, and the public at large. With the transition from a regulated market to a competitive market in the energy and telecommunications industries, the Commission's focus has been shifted from rate regulation to consumer protection, public safety, and market monitoring.

The Commission's objective is to provide the public with adequate and safe utility services at the lowest reasonable rates.

**Major Budget Adjustments Proposed for 2002-03**

- \$600,000 Public Utilities Commission Utilities Reimbursement Account pursuant to Chapter 835, Statutes of 2002, which directs the Commission to review electric utilities' energy procurement plans.
- \$223,000 Public Utilities Commission Utilities Reimbursement Account and 1.5 positions pursuant to Chapter 1147, Statutes of 2002, which requires a general rate case for large water corporations every three years.
- \$9,000,000 Public Utilities Commission Utilities Reimbursement Account for legal expertise related to PG&E's reorganization plan.
- Reduction of \$3,082,000 Public Utilities Commission Utilities Reimbursement Account and \$86,000 Federal Trust Fund and 51.0 positions pursuant to Control Section 31.60.

**Major Budget Adjustments Proposed for 2003-04**

- \$223,000 Public Utilities Commission Utilities Reimbursement Account and 3.0 positions pursuant to Chapter 1147, Statutes of 2002, which requires a general rate case for large water corporations every three years.
- Conversion of 18.0 positions in the Office of Ratepayer Advocates for telecommunications regulation from 2-year limited-term to permanent.
- \$200,000 Public Utilities Commission Utilities Reimbursement Account and a reduction of \$200,000 reimbursements pursuant to Chapter 11, Statutes of 2001 of the Second Extraordinary Session, for expenses of the Low Income Oversight Board.
- \$434,000 Public Utilities Commission Utilities Reimbursement Account for deferred maintenance projects for the Commission building in San Francisco.

**Authority**

California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, and 4.

**15 UNIVERSAL SERVICE TELEPHONE PROGRAMS****Program Objectives Statement**

The goals of universal telephone service are to: (1) ensure that basic telephone service remains available and affordable to all Californians regardless of geography, language, cultural, ethnic, physical or income differences; (2) provide consumers choice among competitive telephone companies; (3) provide for the addition of new services to basic telephone services as new services become more widely used, to avoid some consumers having inferior access to information than others; and (4) ensure that consumers have access to sufficient information to make informed choices about basic service and universal lifeline telephone services.

Chapter 677, Statutes of 1999, created six advisory boards to advise the Commission regarding the administration of these programs, and the following six new funds in the State Treasury for support of these programs in the annual Budget Act: California High-Cost Fund-A Administrative Committee Fund, California High-Cost Fund-B Administrative Committee Fund, Universal Lifeline Telephone Service Trust Administrative Committee Fund, Deaf and Disabled Telecommunications Program Administrative Committee Fund, Payphone Service Providers Committee Fund, and California Teleconnect Fund Administrative Committee Fund.

**Major Budget Adjustment Proposed for 2002-03**

- Reduction of \$20,000 California High-Cost Fund-A Administrative Committee Fund, \$20,000 California High-Cost Fund-B Administrative Committee Fund, \$20,000 Universal Lifeline Telephone Service Trust Administrative Committee Fund, \$20,000 Deaf and Disabled Telecommunications Program Administrative Committee Fund, \$135,000 Payphone Service Providers Committee Fund, and \$20,000 California Teleconnect Fund Administrative Committee Fund, and 5.0 positions pursuant to Control Section 31.60.

\* Dollars in thousands, except in Salary Range.



## 8660 PUBLIC UTILITIES COMMISSION—Continued

## Major Budget Adjustments Proposed for 2003–04

- \$10,079,000 California High-Cost Fund-A Administrative Committee Fund and 1.0 position pursuant to Chapter 903, Statutes of 2001, which requires the Commission to develop a grant program to establish telecommunications service in low-income rural areas.

## Authority

California Constitution, Article XII; Public Utilities Code, Division 1.

## 20 REGULATION OF TRANSPORTATION

## Program Objectives Statement

The Commission regulates various privately owned for-hire passenger transportation companies including railroads, vessels, pipelines, transit guideway systems, and household goods carriers. The Commission protects the public interest in matters relating to rates, service, licenses, and safety issues.

The main responsibilities of the Commission for the Transportation program are to: (1) enforce rates, rules, regulations, and statutory requirements, (2) enforce requirements for permits and licenses to operate transportation services, and (3) ensure safety of rail transit systems and railroad-highway crossings.

## Major Budget Adjustment Proposed for 2002–03

- Reduction of \$176,000 Public Utilities Commission Transportation Reimbursement Account, \$118,000 Transportation Rate Fund, and \$48,000 State Highway Account, and 6.0 positions pursuant to Control Section 31.60.

## Major Budget Adjustments Proposed for 2003–04

- \$45,000 Public Utilities Commission Transportation Reimbursement Account, \$19,000 State Highway Account, \$14,000 Public Transportation Account, and \$14,000 Transportation Rate Fund for deferred maintenance projects for the Commission building in San Francisco.

## Authority

California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, 4 and 10.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 REGULATION OF UTILITIES

	2001–02*	2002–03*	2003–04*
State Operations:			
0001 General Fund .....	\$148,247	—	—
0462 Public Utilities Commission Utilities Reimbursement Account .....	77,154	\$86,818	\$70,191
0890 Federal Trust Fund .....	901	971	997
0995 Reimbursements .....	8,125	14,786	12,528
3015 Gas Consumption Surcharge Fund .....	84,872	313,992	246,848
Totals, State Operations .....	\$319,299	\$416,567	\$330,564
<b>ELEMENT REQUIREMENTS</b>			
10.10 Regulation of Rates .....	278,824	375,291	288,968
State Operations:			
0001 General Fund .....	147,469	—	—
0462 Public Utilities Commission Utilities Reimbursement Account .....	42,617	54,673	37,752
0995 Reimbursements .....	3,866	6,626	4,368
3015 Gas Consumption Surcharge Fund .....	84,872	313,992	246,848
10.15 Office of Ratepayer Advocates .....	15,006	20,804	20,918
State Operations:			
0001 General Fund .....	778	—	—
0462 Public Utilities Commission Utilities Reimbursement Account .....	13,701	17,054	17,168
0995 Reimbursements .....	527	3,750	3,750
10.20 Service and Facilities .....	11,516	9,002	9,079
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account .....	11,516	9,002	9,079
10.30 Certification .....	10,379	7,826	7,893
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account .....	6,647	3,416	3,483
0995 Reimbursements .....	3,732	4,410	4,410
10.40 Safety .....	3,574	3,644	3,706
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account .....	2,673	2,673	2,709
0890 Federal Trust Fund .....	901	971	997

\* Dollars in thousands, except in Salary Range.

## 8660 PUBLIC UTILITIES COMMISSION—Continued

## PROGRAM REQUIREMENTS

## 15 UNIVERSAL SERVICE TELEPHONE PROGRAMS

State Operations:	2001-02*	2002-03*	2003-04*
0464 California High-Cost Fund-A Administrative Committee Fund.....	\$28,284	\$42,978	\$59,230
0470 California High-Cost Fund-B Administrative Committee Fund.....	756,997	535,139	483,196
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund.....	166,936	284,784	239,901
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund.....	—	—	69,117
0491 Payphone Service Providers Committee Fund.....	571	1,030	1,065
0493 California Teleconnect Fund Administrative Committee Fund.....	1,772	159,470	40,004
Totals, State Operations .....	\$954,560	\$1,023,401	\$892,513

## ELEMENT REQUIREMENTS

State Operations:			
15.10 California High-Cost Fund-A .....	28,284	42,978	59,230
0464 California High-Cost Fund-A Administrative Committee Fund.....	28,284	42,978	59,230
15.20 California High-Cost Fund-B .....	756,997	535,139	483,196
0470 California High-Cost Fund-B Administrative Committee Fund.....	756,997	535,139	483,196
15.30 Universal Lifeline Telephone Service .....	166,936	284,784	239,901
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund.....	166,936	284,784	239,901
15.40 Deaf and Disabled Telecommunications Program .....	—	—	69,117
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund.....	—	—	69,117
15.50 Payphone Service Providers.....	571	1,030	1,065
0491 Payphone Service Providers Committee Fund.....	571	1,030	1,065
15.60 California Teleconnect Fund .....	1,772	159,470	155,098
0493 California Teleconnect Fund Administrative Committee Fund.....	1,772	159,470	155,098

## PROGRAM REQUIREMENTS

## 20 REGULATION OF TRANSPORTATION

State Operations:			
0042 State Highway Account, State Transportation Fund .....	\$2,613	\$2,543	\$2,466
0046 Public Transportation Fund, State Transportation Fund.....	2,420	2,383	2,315
0412 Transportation Rate Fund .....	2,032	1,836	1,845
0461 Public Utilities Commission Transportation Reimbursement Account ...	7,989	7,488	7,501
0995 Reimbursements.....	—	335	—
Totals, State Operations .....	\$15,054	\$14,585	\$14,127

## ELEMENT REQUIREMENTS

20.10 Regulation of Rates.....	323	289	282
State Operations:			
0412 Transportation Rate Fund .....	164	143	144
0461 Public Utilities Commission Transportation Reimbursement Account ...	159	146	138
20.20 Service and Facilities.....	2,203	1,997	1,993
State Operations:			
0412 Transportation Rate Fund .....	953	867	871
0461 Public Utilities Commission Transportation Reimbursement Account ...	1,250	1,130	1,122
20.30 Licensing .....	4,225	4,093	3,707
State Operations:			
0412 Transportation Rate Fund .....	915	826	830
0461 Public Utilities Commission Transportation Reimbursement Account ...	3,310	2,932	2,877
0995 Reimbursements.....	—	335	—
20.40 Safety .....	8,303	8,206	8,145
State Operations:			
0042 State Highway Account, State Transportation Fund .....	2,613	2,543	2,466
0046 Public Transportation Fund, State Transportation Fund.....	2,420	2,383	2,315
0461 Public Utilities Commission Transportation Reimbursement Account ...	3,270	3,280	3,364
TOTALS, EXPENDITURES (State Operations).....	\$1,288,913	\$1,454,553	\$1,237,204

\* Dollars in thousands, except in Salary Range.

## 8660 PUBLIC UTILITIES COMMISSION—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	889.4	1,006.5	1,003.0	\$55,443	\$62,068	\$62,611
Total Adjustments .....	—	—60.5	—58.0	—	—2,861	—2,775
Estimated Salary Savings .....	—	—49.2	—49.2	—	—2,884	—3,057
Net Totals, Salaries and Wages .....	889.4	896.8	895.8	\$55,443	\$56,323	\$56,779
Staff Benefits .....	—	—	—	10,586	12,926	13,228
Totals, Personal Services .....	889.4	896.8	895.8	\$66,029	\$69,249	\$70,007
OPERATING EXPENSES AND EQUIPMENT .....				\$199,374	\$44,166	\$29,609
SPECIAL ITEMS OF EXPENSE						
Base rental and fees/insurance .....				4,998	5,073	5,071
California High-Cost Fund-A Program .....				28,229	42,857	58,993
California High-Cost Fund-B Program .....				738,430	535,018	479,728
Universal Lifeline Telephone Service Program .....				166,238	284,447	238,726
Deaf and Disabled Telecommunications Program .....				—	—	69,117
Payphone Service Providers Program .....				52	402	430
California Teleconnect Fund Program .....				691	159,349	39,287
Gas Consumption Surcharge Fund Program .....				84,872	313,992	246,236
TOTALS, EXPENDITURES .....				\$1,288,913	\$1,454,553	\$1,237,204

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0001 General Fund

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,738	—	—
Adjustment per Section 3.60 .....	69	—	—
Adjustment per Section 3.90 .....	—72	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	—55	—	—
Prior year balances available:			
Chapter 329, Statutes of 2000 .....	22	\$22	\$22
Chapter 7, Statutes of 2001, First Extraordinary Session .....	242,000	9	9
Adjustment per Chapter 1, Statutes of 2002, Third Extraordinary Session .....	—93,398	—	—
Amended by Chapter 111, Statutes of 2001 .....	4,300	—	—
Totals Available .....	\$155,604	\$31	\$31
Unexpended balance, estimated savings .....	—7,327	—	—22
Balance available in subsequent years .....	—30	—31	—9
TOTALS, EXPENDITURES .....	\$148,247	—	—

## 0042 State Highway Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,544	\$2,524	\$2,466
Allocation for employee compensation .....	5	16	—
Adjustment per Section 3.60 .....	63	51	—
Adjustment per Section 4.00 .....	—4	—	—
Allocation for Americans with Disabilities Act (ADA) Barrier Removal .....	5	—	—
Adjustment per Section 31.60 .....	—	—48	—
TOTALS, EXPENDITURES .....	\$2,613	\$2,543	\$2,466

## 0046 Public Transportation Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,357	\$2,322	\$2,315
Allocation for employee compensation .....	4	14	—
Adjustment per Section 3.60 .....	59	47	—
Adjustment per Section 4.00 .....	—4	—	—
Allocation for Americans with Disabilities Act (ADA) Barrier Removal .....	5	—	—
Totals Available .....	\$2,421	\$2,383	\$2,315
Unexpended balance, estimated savings .....	—1	—	—
TOTALS, EXPENDITURES .....	\$2,420	\$2,383	\$2,315

\* Dollars in thousands, except in Salary Range.

**8660 PUBLIC UTILITIES COMMISSION—Continued****0412 Transportation Rate Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$1,831	\$1,826	\$1,693
Allocation for employee compensation .....	4	11	—
Adjustment per Section 3.60 .....	47	36	—
Adjustment per Section 4.00 .....	-3	—	—
Allocation for Americans with Disabilities Act (ADA) Barrier Removal .....	4	—	—
Adjustment per Section 31.60 .....	—	-118	—
003 Budget Act appropriation .....	150	81	152
Totals Available .....	\$2,033	\$1,836	\$1,845
Unexpended balance, estimated savings .....	-1	—	—
TOTALS, EXPENDITURES .....	\$2,032	\$1,836	\$1,845

**0461 Public Utilities Commission  
Transportation Reimbursement Account**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$7,237	\$7,181	\$6,942
Allocation for employee compensation .....	14	45	—
Adjustment per Section 3.60 .....	183	143	—
Adjustment per Section 4.00 .....	-12	—	—
Allocation for Americans with Disabilities Act (ADA) Barrier Removal .....	18	—	—
Adjustment per Section 31.60 .....	—	-176	—
003 Budget Act appropriation .....	554	297	559
Totals Available .....	\$7,994	\$7,490	\$7,501
Unexpended balance, estimated savings .....	-5	-2	—
TOTALS, EXPENDITURES .....	\$7,989	\$7,488	\$7,501

**0462 Public Utilities Commission  
Utilities Reimbursement Account**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$64,116	\$75,895	\$65,831
Allocation for employee compensation .....	125	474	—
Allocation for contingencies or emergencies .....	6,857	9,000	—
Adjustment per Section 3.60 .....	1,615	1,516	—
Adjustment per Section 4.60 .....	34	—	—
Adjustment per Section 4.00 .....	-110	—	—
Allocation for Department of Justice Attorney Services .....	8	—	—
Allocation for Americans with Disabilities Act (ADA) Barrier Removal .....	134	—	—
Adjustment per Section 31.60 .....	—	-3,082	—
Adjustment per Section 4.20 .....	—	-12	—
Transfer to Legislative Claims (9670) .....	-8	—	—
003 Budget Act appropriation .....	4,332	2,317	4,360
Allocation for contingencies or emergencies .....	5	—	—
Chapter 835, Statutes of 2002 .....	—	600	—
Chapter 1147, Statutes of 2002 .....	—	223	—
Prior year balances available:			
Chapter 886, Statutes of 1998 .....	94	—	—
Chapter 568, Statutes of 1999 .....	1	1	—
Totals Available .....	\$77,203	\$86,932	\$70,191
Unexpended balance, estimated savings .....	-48	-114	—
Balance available in subsequent years .....	-1	—	—
TOTALS, EXPENDITURES .....	\$77,154	\$86,818	\$70,191

**0464 California High-Cost Fund-A  
Administrative Committee Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$29,087	\$42,998	\$59,230
Adjustment per Section 31.60 .....	—	-20	—
011 Budget Act appropriation (Transfer to the General Fund) .....	—	(27,200)	—
Totals Available .....	\$29,087	\$42,978	\$59,230
Unexpended balance, estimated savings .....	-803	—	—
TOTALS, EXPENDITURES .....	\$28,284	\$42,978	\$59,230

\* Dollars in thousands, except in Salary Range.

## 8660 PUBLIC UTILITIES COMMISSION—Continued

0470 California High-Cost Fund-B  
Administrative Committee Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$842,738	\$535,159	\$483,196
Adjustment per Section 31.60 .....	—	-20	—
011 Budget Act appropriation (Transfer to the General Fund) .....	—	(250,900)	—
Totals Available .....	\$842,738	\$535,139	\$483,196
Unexpended balance, estimated savings .....	-85,741	—	—
TOTALS, EXPENDITURES .....	\$756,997	\$535,139	\$483,196

0471 Universal Lifeline Telephone Service Trust  
Administrative Committee Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$211,133	\$284,804	\$239,901
Adjustment per Section 31.60 .....	—	-20	—
Totals Available .....	\$211,133	\$284,784	\$239,901
Unexpended balance, estimated savings .....	-44,197	—	—
TOTALS, EXPENDITURES .....	\$166,936	\$284,784	\$239,901

0483 Deaf and Disabled Telecommunications Program  
Administrative Committee Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	—	\$68,110	\$69,117
Adjustment per Section 31.60 .....	—	-20	—
Totals Available .....	—	\$68,090	\$69,117
Unexpended balance, estimated savings .....	—	-68,090	—
TOTALS, EXPENDITURES .....	—	—	\$69,117

## 0491 Payphone Service Providers Committee Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,847	\$1,165	\$1,065
Adjustment per Section 31.60 .....	—	-135	—
Totals Available .....	\$1,847	\$1,030	\$1,065
Unexpended balance, estimated savings .....	-1,276	—	—
TOTALS, EXPENDITURES .....	\$571	\$1,030	\$1,065

0493 California Teleconnect Fund  
Administrative Committee Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$150,163	\$159,490	\$40,004
Adjustment per Section 31.60 .....	—	-20	—
Totals Available .....	\$150,163	\$159,470	\$40,004
Unexpended balance, estimated savings .....	-148,391	—	—
TOTALS, EXPENDITURES .....	\$1,772	\$159,470	\$40,004

## 0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,033	\$1,031	\$997
Allocation for employee compensation .....	—	6	—
Adjustment per Section 3.60 .....	—	20	—
Allocation for Americans with Disabilities Act (ADA) Barrier Removal .....	2	—	—
Adjustment per Section 31.60 .....	—	-86	—
Budget Adjustment .....	-134	—	—
TOTALS, EXPENDITURES .....	\$901	\$971	\$997

## 0995 Reimbursements

APPROPRIATIONS			
Reimbursements .....	\$8,125	\$15,121	\$12,528

\* Dollars in thousands, except in Salary Range.

## 8660 PUBLIC UTILITIES COMMISSION—Continued

## 3015 Gas Consumption Surcharge Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Public Utilities Code Section 895 .....	\$84,872	\$313,992	\$246,848
TOTALS, EXPENDITURES .....	\$84,872	\$313,992	\$246,848
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$1,288,913	\$1,454,553	\$1,237,204

RECONCILIATION WITH APPROPRIATIONS  
2 LOCAL ASSISTANCE  
0470 California High-Cost Fund-B Administrative  
Committee Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
116 Budget Act appropriation as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	(\$35,500)	—	—
TOTALS, EXPENDITURES .....	—	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	—	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$1,288,913	\$1,454,553	\$1,237,204

FUND CONDITION STATEMENT  
0051 Propane Safety Inspection and Enforcement  
Program Trust Fund <sup>s</sup>

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....	\$59	\$368	—
Prior year adjustments .....	227	—	—
Balance, Adjusted.....	\$286	\$368	—
REVENUES AND TRANSFERS			
Revenues:			
120600 Quarterly Public Utilities Commission fees .....	78	80	\$80
164300 Penalty assessments .....	4	—	—
Totals, Revenues .....	\$82	\$80	\$80
Transfers to Other Funds:			
T00462 Public Utilities Commission Utilities Reimbursement Account per Public Utilities Code Section 4458 .....	—	—448	—80
Totals, Transfers to Other Funds .....	—	—448	—80
Totals, Revenues and Transfers .....	\$82	—\$368	—
Totals, Resources .....	\$368	—	—
FUND BALANCE.....	\$368	—	—
Reserve for economic uncertainties .....	368	—	—

0412 Transportation Rate Fund <sup>s</sup>

BEGINNING BALANCE.....	\$685	\$431	\$404
Prior year adjustments .....	—8	—	—
Balance, Adjusted.....	\$677	\$431	\$404
REVENUES AND TRANSFERS			
Revenues:			
120600 Quarterly Public Utilities Commission fees .....	1,679	1,700	1,700
120700 Penalties on Quarterly Public Utilities Commission fees .....	1	—	—
125700 Other regulatory licenses and permits.....	88	90	90
141200 Sales of documents.....	14	15	15
150300 Income from surplus money investments .....	20	20	20
Totals, Revenues .....	\$1,802	\$1,825	\$1,825

\* Dollars in thousands, except in Salary Range.



**8660 PUBLIC UTILITIES COMMISSION—Continued**

	2001-02*	2002-03*	2003-04*
Transfers to Other Funds:			
T00293 Motor Carrier Safety Improvement Fund per Public Utilities Code			
Section 5003.1 .....	-\$16	-\$16	-\$16
Totals, Transfers to Other Funds .....	-\$16	-\$16	-\$16
Totals, Revenues and Transfers .....	\$1,786	\$1,809	\$1,809
Totals, Resources .....	\$2,463	\$2,240	\$2,213
<b>EXPENDITURES</b>			
Disbursements:			
8660 Public Utilities Commission (State Operations).....	2,032	1,836	1,845
FUND BALANCE.....	\$431	\$404	\$368
Reserve for economic uncertainties .....	431	404	368
<b>0461 Public Utilities Commission Transportation</b>			
<b>Reimbursement Account <sup>s</sup></b>			
BEGINNING BALANCE.....	\$5,614	\$4,469	\$3,411
Prior year adjustments .....	61	-	-
Balance, Adjusted.....	\$5,675	\$4,469	\$3,411
<b>REVENUES AND TRANSFERS</b>			
Revenues:			
120600 Quarterly Public Utilities Commission fees .....	5,671	5,340	5,754
Vessel operators.....	(148)	(160)	(160)
Passenger vehicle operators.....	(2,119)	(2,150)	(2,150)
Pipeline corporations .....	(72)	(70)	(70)
Railroad corporations.....	(3,321)	(2,950)	(3,364)
Commercial air operators .....	(11)	(10)	(10)
120700 Penalties on quarterly Public Utilities Commission fees .....	1	-	-
125700 Other regulatory licenses and permits.....	1,022	1,000	1,000
150300 Income from surplus money investments .....	89	90	90
Totals, Revenues and Transfers.....	\$6,783	\$6,430	\$6,844
Totals, Resources .....	\$12,458	\$10,899	\$10,255
<b>EXPENDITURES</b>			
Disbursements:			
8660 Public Utilities Commission (State Operations).....	7,989	7,488	7,501
Vessel operators.....	(156)	(154)	(152)
Passenger vehicle operators.....	(4,489)	(3,984)	(3,917)
Pipeline corporations .....	(62)	(60)	(58)
Railroad corporations.....	(3,270)	(3,280)	(3,364)
Commercial air operators .....	(12)	(10)	(10)
Totals, Disbursements .....	\$7,989	\$7,488	\$7,501
FUND BALANCE.....	\$4,469	\$3,411	\$2,754
Reserve for economic uncertainties .....	4,469	3,411	2,754
<b>0462 Public Utilities Commission Utilities</b>			
<b>Reimbursement Account <sup>s</sup></b>			
BEGINNING BALANCE.....	\$24,368	\$6,986	\$6,894
Prior year adjustments .....	-6,497	-	-
Balance, Adjusted.....	\$17,871	\$6,986	\$6,894
<b>REVENUES AND TRANSFERS</b>			
Revenues:			
120600 Quarterly Public Utilities Commission fees			
Utility fees.....	67,634	70,184	77,835
Electric corporations .....	(20,991)	(22,248)	(26,938)
Gas and heat corporations.....	(12,973)	(14,045)	(17,005)
Telephone and telegraph corporations .....	(22,780)	(22,930)	(22,930)
Water and sewer system corporations.....	(10,890)	(10,961)	(10,961)
141200 Sales of documents.....	57	57	57
150300 Income from surplus money investments .....	287	287	287
161000 Escheat of unclaimed checks and warrants .....	17	-	-
161400 Miscellaneous revenue.....	257	8,753	5,504
Totals, Revenues .....	\$68,252	\$79,281	\$83,683

\* Dollars in thousands, except in Salary Range.

**8660 PUBLIC UTILITIES COMMISSION—Continued**

	2001-02*	2002-03*	2003-04*
Transfers from Other Funds:			
F00001 General Fund loan per Government Code Section 16351.....	—	\$10,000	—
F00051 Propane Safety Inspection and Enforcement Program Trust Fund, per Public Utilities Code Section 4458.....	—	448	\$80
Transfers to Other Funds:			
T00001 General Fund (loan repayment per Government Code Section 16351) .....	—	—	–10,000
Totals, Revenues and Transfers.....	\$68,252	\$89,729	\$73,763
Totals, Resources .....	\$86,123	\$96,715	\$80,657
EXPENDITURES			
Disbursements:			
8660 Public Utilities Commission (State Operations).....	77,154	86,818	70,191
Electric corporations.....	(32,525)	(45,090)	(27,983)
Gas and heat corporations .....	(9,737)	(12,050)	(12,216)
Telephone and telegraph corporations .....	(25,879)	(19,107)	(19,301)
Water and sewer system corporations .....	(9,013)	(10,571)	(10,691)
8770 Electricity Oversight Board (State Operations) .....	1,975	3,003	3,226
9670 Legislative claims (State Operations) .....	8	—	—
Totals, Disbursements .....	\$79,137	\$89,821	\$73,417
FUND BALANCE.....	\$6,986	\$6,894	\$7,240
Reserve for economic uncertainties .....	6,986	6,894	7,240
<b>0464 California High-Cost Fund-A Administrative Committee Fund <sup>s</sup></b>			
BEGINNING BALANCE.....	—	\$14,279	\$6,339
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits.....	\$42,251	61,936	65,880
150300 Income from surplus money investments .....	312	302	279
Totals, Revenues .....	\$42,563	\$62,238	\$66,159
Transfers to Other Funds:			
T00001 General Fund, per Item 8660-011-0464, Budget Act of 2002.....	—	–27,200	—
Totals, Revenues and Transfers.....	\$42,563	\$35,038	\$66,159
Totals, Resources .....	\$42,563	\$49,317	\$72,498
EXPENDITURES			
Disbursements:			
8660 Public Utilities Commission (State Operations).....	28,284	42,978	59,230
FUND BALANCE.....	\$14,279	\$6,339	\$13,268
Reserve for economic uncertainties .....	14,279	6,339	13,268
<b>0470 California High-Cost Fund-B Administrative Committee Fund <sup>s</sup></b>			
BEGINNING BALANCE.....	—	\$443,972	\$119,746
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits.....	\$1,217,746	431,700	476,748
150300 Income from surplus money investments .....	18,723	15,113	2,054
150500 Interest income on interfund loans .....	—	15,000	—
Totals, Revenues .....	\$1,236,469	\$461,813	\$478,802
Transfers to Other Funds:			
T00001 General Fund, per Chapter 1, Statutes of 2002, Third Extraordinary Session .....	–35,500	—	—
T00001 General Fund, per Item 8660-011-0470, Budget Act of 2002.....	—	–250,900	—
Totals, Revenues and Transfers.....	\$1,200,969	\$210,913	\$478,802
Totals, Resources .....	\$1,200,969	\$654,885	\$598,548
EXPENDITURES			
Disbursements:			
8660 Public Utilities Commission (State Operations).....	756,997	535,139	483,196
FUND BALANCE.....	\$443,972	\$119,746	\$115,352
Reserve for economic uncertainties .....	443,972	119,746	115,352

\* Dollars in thousands, except in Salary Range.

## 8660 PUBLIC UTILITIES COMMISSION—Continued

**0471 Universal Lifeline Telephone Service Trust  
Administrative Committee Fund <sup>s</sup>**

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....	—	\$160,656	\$54,659
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits.....	\$324,164	174,000	206,550
150300 Income from surplus money investments.....	3,428	4,787	795
Totals, Revenues and Transfers.....	\$327,592	\$178,787	\$207,345
Totals, Resources.....	\$327,592	\$339,443	\$262,004
EXPENDITURES			
Disbursements:			
8660 Public Utilities Commission (State Operations).....	166,936	284,784	239,901
FUND BALANCE.....	\$160,656	\$54,659	\$22,103
Reserve for economic uncertainties.....	160,656	54,659	22,103

**0483 Deaf and Disabled Telecommunications  
Program Administrative Committee Fund <sup>s</sup>**

BEGINNING BALANCE.....	—	—	—
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits.....	—	—	\$78,540
Totals, Revenues and Transfers.....	—	—	\$78,540
Totals, Resources.....	—	—	\$78,540
EXPENDITURES			
Disbursements:			
8660 Public Utilities Commission (State Operations).....	—	—	69,117
FUND BALANCE.....	—	—	\$9,423
Reserve for economic uncertainties.....	—	—	9,423

**0491 Payphone Service Providers Committee Fund <sup>s</sup>**

BEGINNING BALANCE.....	—	\$4,716	\$4,094
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits.....	\$5,177	298	252
150300 Income from surplus money investments.....	110	110	110
Totals, Revenues and Transfers.....	\$5,287	\$408	\$362
Totals, Resources.....	\$5,287	\$5,124	\$4,456
EXPENDITURES			
Disbursements:			
8660 Public Utilities Commission (State Operations).....	571	1,030	1,065
FUND BALANCE.....	\$4,716	\$4,094	\$3,391
Reserve for economic uncertainties.....	4,716	4,094	3,391

**0493 California Teleconnect Fund  
Administrative Committee Fund <sup>s</sup>**

BEGINNING BALANCE.....	—	\$175,473	\$54,918
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits.....	\$174,360	36,000	—
150300 Income from surplus money investments.....	3,715	2,915	2,479
Totals, Revenues and Transfers.....	\$178,075	\$38,915	\$2,479
Totals, Resources.....	\$178,075	\$214,388	\$57,397

\* Dollars in thousands, except in Salary Range.

## 8660 PUBLIC UTILITIES COMMISSION—Continued

## EXPENDITURES

## Disbursements:

	2001-02*	2002-03*	2003-04*
6120 California State Library (State Operations).....	\$830	—	—
8660 Public Utilities Commission (State Operations).....	1,772	\$159,470	\$40,004
9900 Statewide General Administrative (Pro Rata) .....	—	—	4

Totals, Disbursements .....	\$2,602	\$159,470	\$40,008
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## FUND BALANCE.....

Reserve for economic uncertainties .....	\$175,473	\$54,918	\$17,389
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3015 Gas Consumption Surcharge Fund <sup>s</sup>

## BEGINNING BALANCE.....

Prior year adjustments .....	\$30,511	\$67,756	—
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Balance, Adjusted.....	—29,903	—	—
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	\$608	\$67,756	—
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## REVENUES AND TRANSFERS

## Revenues:

120300 Energy resource surcharge.....	150,147	244,516	\$245,191
125600 Other regulatory fees.....	—120	—	—
150300 Income from surplus money investments .....	2,026	2,026	2,026

Totals, Revenues and Transfers.....	\$152,053	\$246,542	\$247,217
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Totals, Resources .....	\$152,661	\$314,298	\$247,217
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## EXPENDITURES

## Disbursements:

0860 Board of Equalization (State Operations).....	33	306	369
8660 Public Utilities Commission (State Operations) .....	84,872	313,992	246,848

Totals, Disbursements .....	\$84,905	\$314,298	\$247,217
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## FUND BALANCE.....

Reserve for economic uncertainties .....	\$67,756	—	—
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	67,756	—	—
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## CHANGES IN

## AUTHORIZED POSITIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions .....	889.4	1,006.5	1,003.0	\$55,443	\$62,068	\$62,611

## Adjustment per Control Section 31.60:

## Executive Division:

Tech Advr .....	—	—2.0	—2.0	Salary Range 5,604-6,988	—134	—134
C.E.A. I .....	—	—1.0	—1.0	5,493-6,975	—66	—66
Exec Asst.....	—	—1.0	—1.0	2,926-3,556	—35	—35

## Consumer Services Division:

Reg Analyst V .....	—	—1.0	—1.0	5,437-6,608	—65	—65
Sr Transp Rep .....	—	—2.0	—2.0	4,735-5,713	—114	—114
Utilities Engr.....	—	—2.0	—2.0	4,635-5,632	—78	—78
Reg Analyst II .....	—	—1.0	—1.0	4,103-4,986	—49	—49
Consumer Svcs Supvr.....	—	—1.0	—1.0	3,917-4,727	—47	—47
Asst Info Sys Analyst.....	—	—1.0	—1.0	2,764-4,155	—33	—33
Consumer Affs Rep .....	—	—7.0	—7.0	2,959-3,956	—252	—252
Prog Techn III .....	—	—3.0	—3.0	2,626-3,193	—96	—96
Ofc Svcs Supvr I-Gen .....	—	—1.0	—1.0	2,349-2,858	—28	—28
Prog Techn II .....	—	—2.0	—2.0	2,348-2,855	—56	—56
Ofc Techn-Typing .....	—	—1.0	—1.0	2,348-2,855	—28	—28

## Information and Management Services

## Division:

C.E.A. IV .....	—	—1.0	—1.0	8,025-8,845	—96	—96
Testing Mgr .....	—	—1.0	—1.0	7,138-7,869	—86	—86
Sr Info Sys Analyst-Supvr.....	—	—1.0	—1.0	4,958-6,026	—59	—59
Sr Acctg Ofcr-Supvr .....	—	—1.0	—1.0	4,113-4,963	—49	—49
Sr Acctg Ofcr-Spec.....	—	—1.0	—1.0	3,915-4,759	—47	—47
Assoc Pers Analyst.....	—	—1.0	—1.0	3,915-4,759	—47	—47
Mailing Mach Opr II.....	—	—1.0	—1.0	2,029-2,668	—34	—34

## Division of Strategic Planning:

Reg Analyst IV .....	—	—1.0	—1.0	4,949-6,015	—59	—59
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## Office of Ratepayer Advocates:

C.E.A. IV .....	—	—1.0	—1.0	8,025-8,845	—96	—96
Utilities Engr.....	—	—1.0	—1.0	4,635-5,632	—39	—39

\* Dollars in thousands, except in Salary Range.

**8660 PUBLIC UTILITIES COMMISSION—Continued**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Legal Division:				Salary Range		
Counsel III .....	—	-1.0	-1.0	\$6,573-8,111	-\$39	-\$39
Assoc Info Sys Analyst .....	—	-1.0	-1.0	4,110-4,997	-41	-41
Graduate Legal Asst. ....	—	-1.0	-1.0	3,327-3,651	-40	-40
Administrative Law Judges Division:						
Chief Adm Law Judge .....	—	-1.0	-1.0	8,242-9,086	-99	-99
Adm Law Judge II .....	—	-4.0	-4.0	7,062-8,545	-340	-340
Hearing Reporter .....	—	-2.0	-2.0	4,246-5,159	-112	-112
Assoc Info Sys Analyst .....	—	-1.0	-1.0	4,110-4,997	-41	-41
Legal Secty .....	—	-1.0	-1.0	2,704-3,450	-32	-32
Sr Legal Typist .....	—	-2.0	-2.0	2,304-3,129	-66	-66
Energy Division:						
Secty .....	—	-1.0	-1.0	2,390-2,906	-29	-29
Ofc Svcs Supvr I-Typing .....	—	-1.0	-1.0	2,348-2,858	-28	-28
Telecommunications Division:						
Prog & Proj Supvr .....	—	-1.0	-1.0	5,583-6,786	-67	-67
Reg Analyst IV .....	—	-1.0	-1.0	4,949-6,015	-59	-59
Reg Analyst III .....	—	-1.0	-1.0	4,506-5,479	-54	-54
Water Division:						
Utilities Engr .....	—	-1.0	-1.0	4,635-5,632	-39	-39
Rail Safety and Carriers Division:						
C.E.A. IV .....	—	-1.0	-1.0	8,025-8,845	-96	-96
Utilities Engr .....	—	-1.0	-1.0	4,635-5,632	-39	-39
Assoc Railroad Equip Insp .....	—	-1.0	-1.0	4,414-5,364	-53	-53
Ofc Techn-Typing .....	—	-1.0	-1.0	2,348-2,855	-28	-28
Ofc Asst-Typing .....	—	-1.0	-1.0	1,908-2,465	-22	-22
Ofc Asst-Gen .....	—	-1.0	-1.0	1,846-2,465	-22	-22
Total .....	—	-62.0	-62.0	—	-\$3,039	-\$3,039
Proposed New Positions:						
Office of Ratepayer Advocates:						
Sr Utilities Engr-Supvr .....	—	0.5	1.0	5,087-6,181	34	68
Reg Analyst IV .....	—	0.5	1.0	4,949-6,015	33	66
Telecommunications Division:						
Sr Utilities Engr-Spec .....	—	—	1.0	5,087-6,181	—	68
Water Division:						
Utilities Engr .....	—	0.5	1.0	4,635-5,632	31	62
Overtime .....	—	—	—	—	80	—
Totals, Proposed New Positions .....	—	1.5	4.0	—	\$178	\$264
Total Adjustments .....	—	-60.5	-58.0	—	-\$2,861	-\$2,775
TOTALS, SALARIES AND WAGES .....	889.4	946.0	945.0	\$55,443	\$59,207	\$59,836

**8665 CALIFORNIA CONSUMER POWER AND CONSERVATION FINANCING AUTHORITY**

The purpose of the California Consumer Power and Conservation Financing Authority is to ensure Californians a sufficient supply of electricity at reasonable prices through conservation, new project financing, and greater use of renewable energy, while contributing to cleaner air, climate control, and a better environment.

**Authority**

Public Utilities Code, commencing with Section 3300.

**SUMMARY OF PROGRAM REQUIREMENTS**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
15 Energy Acquisition .....	—	5.0	5.0	\$2,606	\$56,530	\$226,685
20 Planning and Policy Development ..	—	3.0	3.0	1,626	1,679	1,698
30.01 Administration .....	2.8	5.3	5.3	698	1,028	1,068
30.02 Distributed Administration .....	—	—	—	-698	-1,028	-1,068
TOTALS, PROGRAMS .....	2.8	13.3	13.3	\$4,232	\$58,209	\$228,383
0001 General Fund .....				(4,502)	—	—
9326 California Consumer Power and Conservation Financing Authority Fund .....				4,232	58,209	228,383

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

# 8665 CALIFORNIA CONSUMER POWER AND CONSERVATION FINANCING AUTHORITY—Continued

## 15 ENERGY ACQUISITION

### Program Objectives Statement

The Energy Acquisition program (1) contracts with power plant operators for renewable reliability and peaking energy resources; (2) develops purchase agreements and/or bond financing for the acquisition and/or construction of power plants; (3) develops and finances renewable energy and distributed generation (e.g. fuel cell, microturbine, and photovoltaic) projects; and (4) develops operating protocols with other State agencies and investor-owned utilities.

### Major Budget Adjustments Proposed for 2002–03

- \$98,000 reduction from the California Consumer Power and Conservation Financing Authority Fund and elimination of 1.6 positions pursuant to Control Section 31.60 of the Budget Act of 2002.
- A loan of \$317,000 from the General Fund to the California Consumer Power and Conservation Financing Authority pursuant to Item 9840-011-0001 of the Budget Act of 2002.

### Major Budget Adjustment Proposed for 2003–04

- A loan of \$3,761,000 from the Energy Resources Programs Account to the California Consumer Power and Conservation Financing Authority for operational costs and a Renewable Resource Trust Fund loan repayment.

## 20 PLANNING AND POLICY DEVELOPMENT

### Program Objectives Statement

The Planning and Policy Development program (1) develops an energy resource investment plan that incorporates energy demand, resource options, electricity and energy service needs, and infrastructure capabilities; (2) incorporates distributed generation technologies as part of its power investment plan; (3) determines the reasonable amount of peaking and power reliability resources needed within the state; (4) determines the results of efficiency and renewable energy development and financing activities and reports findings; (5) advises on new and modified policy or legislative actions to accomplish the investment plans; (6) prepares filings to State and federal regulatory authorities; and (7) creates financial models to evaluate the need and forward implementation processes for the Power Authority to sponsor or implement new energy projects.

### Major Budget Adjustments Proposed for 2002–03

- \$73,000 reduction from the California Consumer Power and Conservation Financing Authority Fund and elimination of 1.4 positions pursuant to Control Section 31.60 of the Budget Act of 2002.
- A loan of \$202,000 from the General Fund to the California Consumer Power and Conservation Financing Authority Fund pursuant to Item 9840-011-0001 of the Budget Act of 2002.

### Major Budget Adjustment Proposed for 2003–04

- A loan of \$2,404,000 from the Energy Resources Programs Account to the California Consumer Power and Conservation Financing Authority Fund for operational costs and a Renewable Resource Trust Fund loan repayment.

## PROGRAM BUDGET DETAIL

### PROGRAM REQUIREMENTS

#### 15 ENERGY ACQUISITION

State Operations:	2001–02*	2002–03*	2003–04*
9326 California Consumer Power and Conservation Financing Authority Fund .....	\$2,606	\$2,597	\$2,623
Totals, State Operations .....	\$2,606	\$2,597	\$2,623
Unclassified:			
9326 California Consumer Power and Conservation Financing Authority Fund .....	—	53,933	224,062
Totals, Unclassified .....	—	\$53,933	\$224,062

### PROGRAM REQUIREMENTS

#### 20 PLANNING AND POLICY DEVELOPMENT

State Operations:			
9326 California Consumer Power and Conservation Financing Authority Fund .....	\$1,626	\$1,679	\$1,698
Totals, State Operations .....	\$1,626	\$1,679	\$1,698

### PROGRAM REQUIREMENTS

#### 30 ADMINISTRATION

State Operations:			
30.01 Administration .....	\$698	\$1,028	\$1,068
30.02 Distributed Administration .....	–698	–1,028	–1,068
Totals, State Operations .....	—	—	—

\* Dollars in thousands, except in Salary Range.



**8665 CALIFORNIA CONSUMER POWER AND  
CONSERVATION FINANCING AUTHORITY—Continued**

<b>TOTAL EXPENDITURES</b>	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
State Operations .....	\$4,232	\$4,276	\$4,321
Unclassified .....	—	53,933	224,062
<b>TOTALS, EXPENDITURES .....</b>	<b>\$4,232</b>	<b>\$58,209</b>	<b>\$228,383</b>

**SUMMARY BY OBJECT**

**1 STATE OPERATIONS**

	<b>01-02</b>	<b>02-03</b>	<b>03-04</b>	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	2.8	17.0	17.0	\$290	\$1,068	\$1,073
Total Adjustments .....	—	-3.0	-3.0	—	-139	-139
Estimated Salary Savings .....	—	-0.7	-0.7	—	-46	-47
Net Totals, Salaries and Wages .....	2.8	13.3	13.3	\$290	\$883	\$887
Staff Benefits .....	—	—	—	24	267	268
Totals, Personal Services .....	2.8	13.3	13.3	\$314	\$1,150	\$1,155
OPERATING EXPENSES AND EQUIPMENT .....				\$3,918	\$3,126	\$3,166
<b>TOTALS, EXPENDITURES .....</b>				<b>\$4,232</b>	<b>\$4,276</b>	<b>\$4,321</b>

**RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS**

**0001 General Fund**

	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
APPROPRIATIONS			
011 Budget Act appropriation (Loan to California Consumer Power and Conservation Financing Authority Fund) .....	(\$10,000)	—	—
<b>TOTALS, EXPENDITURES .....</b>	<b>—</b>	<b>—</b>	<b>—</b>

**9326 California Consumer Power and Conservation  
Financing Authority Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$10,000	\$4,402	\$4,321
Allocation for employee compensation .....	—	13	—
Adjustment per Section 3.60 .....	—	32	—
Adjustment per Section 31.60 .....	—	-171	—
Totals Available .....	\$10,000	\$4,276	\$4,321
Unexpended balance, estimated savings .....	-5,768	—	—
<b>TOTALS, EXPENDITURES .....</b>	<b>\$4,232</b>	<b>\$4,276</b>	<b>\$4,321</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....</b>	<b>\$4,232</b>	<b>\$4,276</b>	<b>\$4,321</b>

**RECONCILIATION WITH APPROPRIATIONS**

**4 UNCLASSIFIED**

**9326 California Consumer Power and Conservation  
Financing Authority Fund**

	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
APPROPRIATIONS			
Public Utilities Code Section 3370 .....	—	\$53,933	\$224,062
<b>TOTALS, EXPENDITURES .....</b>	<b>—</b>	<b>\$53,933</b>	<b>\$224,062</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) .....</b>	<b>—</b>	<b>\$53,933</b>	<b>\$224,062</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified) ...</b>	<b>\$4,232</b>	<b>\$58,209</b>	<b>\$228,383</b>

\* Dollars in thousands, except in Salary Range.

**8665 CALIFORNIA CONSUMER POWER AND  
CONSERVATION FINANCING AUTHORITY—Continued**

**FUND CONDITION STATEMENT**

**9326 California Consumer Power and Conservation  
Financing Authority Fund**

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE.....	—	\$344	—
<b>REVENUES AND TRANSFERS</b>			
Operating Revenues:			
251600 Origination fees.....	\$15	285	\$1,870
250300 Income from surplus money investments.....	59	60	81
299100 Sale of demand reserve power.....	—	1,533	18,562
Totals, Revenues .....	\$74	\$1,878	\$20,513
Transfers from Other Funds:			
F00001 General Fund loan per Item 8665-011-0001, Budget Act of 2001 ....	4,502	—	—
F00001 General Fund loan per Item 9840-011-0001, Budget Act of 2002 ....	—	519	—
F00382 Renewable Resource Trust Fund per Item 3360-013-0382, Budget Act of 2002.....	—	8,900	—
F00465 Energy Resources Programs Account per Item 3360-011-0465, Budget Act of 2003.....	—	—	6,165
Totals, Transfers from Other Funds .....	\$4,502	\$9,419	\$6,165
Transfers to Other Funds:			
T00001 General Fund Loan Repayment per Item 8665-011-0001, Budget Act of 2001.....	—	—4,682	—
T00033 State Energy Conservation and Assistance Account Revenue Bond Proceeds per Public Utilities Code Sections 3340, 3341, and 3365.....	—	—30,000	—
T00001 General Fund Loan Repayment per Item 9840-011-0001, Budget Act of 2002.....	—	—	—540
T00382 Renewable Resource Trust Fund Loan Repayment per Item 3360-013-0382, Budget Act of 2002 .....	—	—1,000	—3,255
Totals, Transfers to Other Funds .....	—	—\$35,682	—\$3,795
Totals, Revenues and Transfers .....	\$4,576	—\$24,385	\$22,883
Other Receipts:			
Proceeds from the sale of revenue bonds .....	—	80,000	205,000
Proceeds from energy settlements for Schools Solar Retrofit Program .....	—	2,250	500
Totals, Other Receipts .....	—	\$82,250	\$205,500
Totals, Resources .....	\$4,576	\$58,209	\$228,383
<b>EXPENDITURES</b>			
Disbursements:			
State Operations:			
8665 California Consumer Power and Conservation Financing Authority ..	4,232	4,276	4,321
Unclassified:			
Demand Reserve Power Program .....	—	1,683	18,562
Industrial Development Bond Program .....	—	—	30,000
Public Leadership Solutions for Energy Loan Program.....	—	50,000	75,000
Reliability Power Projects.....	—	—	100,000
Schools Solar Retrofit Program.....	—	2,250	500
Totals, Unclassified .....	—	\$53,933	\$224,062
Totals, Disbursements .....	\$4,232	\$58,209	\$228,383
FUND BALANCE.....	\$344	—	—

**CHANGES IN  
AUTHORIZED POSITIONS**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions .....	2.8	17.0	17.0	\$290	\$1,068	\$1,073
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
C.E.A. I .....	—	—1.0	—1.0	5,493-6,975	—83	—83

\* Dollars in thousands, except in Salary Range.

**8665 CALIFORNIA CONSUMER POWER AND  
CONSERVATION FINANCING AUTHORITY—Continued**

	<i>01-02</i>	<i>02-03</i>	<i>03-04</i>	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
Ofc Techn .....	—	-2.0	-2.0	Salary Range \$2,348-2,855	-\$56	-\$56
Totals, Workload and Administrative Adjustments .....	—	-3.0	-3.0	—	-\$139	-\$139
Total Adjustments .....	—	-3.0	-3.0	—	-\$139	-\$139
TOTALS, SALARIES AND WAGES .....	2.8	14.0	14.0	\$290	\$929	\$934

**8690 SEISMIC SAFETY COMMISSION**

The mission of the Seismic Safety Commission is to improve the well-being of the people of California through cost-effective measures that lower earthquake risk to life and property. To accomplish this, the Commission works with federal, state, and local agencies as well as the private sector on a variety of activities that guide and stimulate earthquake risk reduction and management. The 17 appointed Commissioners provide state government with policy guidance, topical expertise, and perspectives from the private sector, academia, and local government. The Commission is responsible for: (1) advising the Legislature and the Administration on seismic safety policies and issues; (2) maintaining and encouraging the implementation of the state's five-year Earthquake Loss Reduction Plan; (3) reviewing the adequacy of earthquake safety policies and programs carried out by state and local agencies; (4) using existing knowledge and conducting studies where necessary to develop and publish information to improve the performance of state-owned buildings; (5) preparing and disseminating guides to the public identifying earthquake weaknesses and other issues related to residential and commercial buildings; (6) implementing the Unreinforced Masonry Building Law—which requires local governments to adopt a mitigation program for potentially hazardous buildings; (7) preparing a five-year earthquake research plan that specifies the research California needs to improve safety and foster the development and use of new technologies; and (8) seeking new information and insights from the scientific and engineering communities and from studies of damaging earthquakes and applying this information to reduce California's risk.

**Major Budget Adjustment Proposed for 2002-03**

- Other Reductions
  - \$35,000 General Fund (\$30,000 personal services, \$3,000 benefits, and \$2,000 operating expenses and equipment) pursuant to Control Section 31.60.

**Major Budget Adjustments Proposed for 2003-04**

- Other Reductions
  - A reduction of \$844,000 General Fund and an increase of \$884,000 Insurance Fund for the Seismic Safety Commission.
  - \$35,000 General Fund (\$30,000 personal services, \$3,000 benefits, and \$2,000 operating expenses and equipment) pursuant to Control Section 31.60.

**Authority**

Government Code, Chapter 13, Sections 8870 through 8876 and 8890 through 8899.5.

**SUMMARY OF PROGRAM**

<b>REQUIREMENTS</b>	<i>01-02</i>	<i>02-03</i>	<i>03-04</i>	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
10 Seismic Safety .....	7.1	7.9	7.9	\$895	\$1,156	\$959
0001 General Fund .....				891	881	—
0217 Insurance Fund .....				—	—	884
0257 Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund .....				—	100	—
0995 Reimbursements .....				4	175	75

**SUMMARY BY OBJECT**

**1 STATE OPERATIONS**

	<i>01-02</i>	<i>02-03</i>	<i>03-04</i>	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	7.1	8.0	8.0	\$457	\$531	\$535
Estimated Salary Savings .....	—	-0.1	-0.1	—	-9	-9
Net Totals, Salaries and Wages .....	7.1	7.9	7.9	\$457	\$522	\$526
Staff Benefits .....	—	—	—	95	116	119
Totals, Personal Services .....	7.1	7.9	7.9	\$552	\$638	\$645
OPERATING EXPENSES AND EQUIPMENT .....				\$343	\$518	\$314
TOTALS, EXPENDITURES .....				\$895	\$1,156	\$959

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

## 8690 SEISMIC SAFETY COMMISSION—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0001 General Fund

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$980	\$891	—
Allocation for employee compensation .....	2	11	—
Adjustment per Section 3.60 .....	18	14	—
Adjustment per Section 3.90 .....	-26	—	—
Adjustment per Section 4.00 .....	-3	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-35	—	—
Adjustment per Section 31.60 .....	—	-35	—
Adjustment per Section 4.20 .....	—	—	—
Totals Available .....	\$936	\$881	—
Unexpended balance, estimated savings .....	-45	—	—
TOTALS, EXPENDITURES .....	\$891	\$881	—

## 0217 Insurance Fund

APPROPRIATIONS			
0217 Budget Act appropriation .....	—	—	\$884
TOTALS, EXPENDITURES .....	—	—	\$884

0257 Earthquake Emergency Investigations Account,  
Natural Disaster Assistance Fund

APPROPRIATIONS			
Government Code 8690.25 and 8690.45 .....	—	\$100	—
TOTALS, EXPENDITURES .....	—	\$100	—

## 0995 Reimbursements

APPROPRIATIONS			
Reimbursements .....	\$4	\$175	\$75
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$895	\$1,156	\$959

## FUND CONDITION STATEMENT

0257 Earthquake Emergency Investigations Account,  
Natural Disaster Assistance Fund <sup>s</sup>

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE .....	\$100	\$100	—
EXPENDITURES			
Disbursements:			
8690 Seismic Safety Commission (State Operations) .....	—	100	—
FUND BALANCE .....	\$100	—	—

## 8700 CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD

The California Victim Compensation and Government Claims Board, formerly known as the Board of Control (Government Code Sections 130900 and 130901 amended by Chapter 1016, Statutes of 2000) consists of three members: the Director of General Services who serves as the chair, the State Controller, and a public member appointed by the Governor. The primary objectives of the California Victim Compensation and Government Claims Board are to:

1. Compensate victims of violent crime and eligible family members for certain crime-related financial losses.
2. Consider and settle all civil claims against the State in an equitable manner and to reduce the number of items requiring legislative review or judicial adjudication.
3. Provide equitable travel allowances to certain State government officials.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**8700 CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD—Continued**

4. Respond to bid protests against the State alleging improper or unfair acts of state agencies in the procurement of supplies and equipment.
5. Provide for reimbursement of counties' expenditures for special elections, called for by the Governor to fill vacant seats in the Legislature and Congress.

**Authority**

Government Code Sections 905.2, 912.8, 11031, 11270 and 13920; Penal Code, Revenue and Taxation Code, Code of Civil Procedure, Welfare and Institutions Code, Education Code, Health and Safety Code, Military and Veterans Code, and others.

**SUMMARY OF PROGRAM**

<b>REQUIREMENTS</b>	<b>01-02</b>	<b>02-03</b>	<b>03-04</b>	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
11 Citizens Indemnification .....	162.0	160.5	160.5	\$160,905	\$201,661	\$171,222
12 Quality Assurance and Revenue Recovery Division .....	48.5	50.4	50.4	7,489	7,797	8,310
21 Disaster Relief Claim Program .....	0.2	0.2	0.2	7	19	19
31 Civil Claims Against the State .....	13.2	12.4	12.4	901	785	791
41 Citizens Benefiting the Public (Good Samaritans) .....	—	—	—	10	20	20
51 Administration .....	96.6	101.3	101.3	6,698	7,702	7,715
Distributed Administration .....	—	—	—	-6,698	-7,702	-7,715
71 Counties' Special Election Reimbursements .....	—	—	—	1,104	667	—
98 State-Mandated Local Programs .....	—	—	—	—	—	—
<b>TOTALS, PROGRAMS</b> .....	<b>320.5</b>	<b>324.8</b>	<b>324.8</b>	<b>\$170,416</b>	<b>\$210,949</b>	<b>\$180,362</b>
0001 General Fund .....				1,978	1,452	791
0113 Missing Children Reward Fund .....				—	2	2
0214 Restitution Fund .....				137,362	154,571	126,145
0890 Federal Trust Fund .....				31,042	54,905	53,405
0995 Reimbursements .....				34	19	19

**11 CITIZENS INDEMNIFICATION****Program Objectives Statement**

This program indemnifies those citizens who are injured and suffer financial hardship as a direct result of a violent crime. The victim of a qualifying crime, and eligible family members, may file a claim with the Board for program benefits. Staff investigate the claim to determine eligibility and present a recommendation to the Board for action on the claim. The Board currently contracts with 20 local Victim/Witness Assistance Centers to process a portion of these claims. By statute, the program is the payor of last resort. As such, staff are required to identify/deduct "other sources" of reimbursement for expenses included on a claim.

**Major Budget Adjustments Proposed for 2002-03**

- Other Reductions
  - \$541,000 Restitution Fund and 13.1 personnel years (\$375,000-personal services, \$82,000-benefits, \$84,000-operating expenses and equipment) for the Victim Compensation Program, pursuant to Control Section 31.60.
- \$43,043,000 (\$22,698,000 Restitution Fund and \$20,345,000 Federal Trust Fund) augmentation to the Victim Compensation Program to fund current year claims payments to victims and health service providers.
- \$2,508,000 Federal Trust Fund augmentation to the Victim Compensation Program from the federal Antiterrorism and Emergency Assistance program to provide peer support meetings for victims, first responders, and their family members and to provide additional mental health benefits.
- \$2,725,000 Federal Trust Fund to purchase and implement a modernized Victim Compensation Program computerized claims processing system.

**Major Budget Adjustments Proposed for 2003-04**

- Other Reductions
  - \$541,000 Restitution Fund and 13.1 personnel years (\$375,000-personal services, \$82,000-benefits, \$84,000-operating expenses and equipment) for the Victim Compensation Program, pursuant to Control Section 31.60.
- \$4,463,000 Restitution Fund reduction and \$23,656,000 Federal Trust Fund augmentation to the Victim Compensation Program to fund claims payments to victims and service providers.
- \$420,000 Federal Trust Fund to purchase and implement a modernized Victim Compensation Program computerized claims processing system.

**12 QUALITY ASSURANCE AND REVENUE RECOVERY DIVISION****Program Objectives Statement**

The Quality Assurance and Revenue Recovery Division (Division) serves victims of crime in California by maintaining the fiscal stability of the Restitution Fund through the recovery of monies owed from overpayments made in the Victims of Crime Program, liens filed on civil suits and workers' compensation cases, and restitution fines and orders. The Division's primary emphasis is to educate/instruct the criminal justice community (the judiciary, district attorneys, chief probation officers, and court administrators) on the importance of the consistent imposition and collection of restitution fines and orders. The Branch is also responsible for coordinating restitution-related activities at the State level with the Youth and Adult Correctional Agency and the Attorney General's Office.

\* Dollars in thousands, except in Salary Range.

**8700 CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD—Continued****Major Budget Adjustment Proposed for 2002–03**

- Other Reductions
  - \$171,000 Restitution Fund and 4.0 personnel years (\$121,000-personal services, \$26,000-benefits, \$24,000-operating expenses and equipment) for the Quality Assurance and Revenue Recovery Program, pursuant to Control Section 31.60.

**Major Budget Adjustment Proposed for 2003–04**

- Other Reductions
  - \$171,000 Restitution Fund and 4.0 personnel years (\$121,000-personal services, \$26,000-benefits, \$24,000-operating expenses and equipment) for the Quality Assurance and Revenue Recovery Program, pursuant to Control Section 31.60.

**21 DISASTER RELIEF CLAIM PROGRAM****Program Objectives Statement**

This program allows reimbursement to claimants for personal injury and property damage as a result of a natural or environmental disaster.

**31 CIVIL CLAIMS AGAINST THE STATE****Program Objectives Statement**

This program receives, processes and investigates all claims for money or damages filed against the State. Tort liability claims approved by the Board are usually paid from funds appropriated for that purpose. Equity claims approved by the Board are referred to the Legislature for funding and payment authority in one of two omnibus claims bills sponsored by the Board.

**Major Budget Adjustment Proposed for 2002–03**

- Other Reductions
  - \$78,000 General Fund and 1.5 personnel years (\$54,000-personal services, \$12,000-benefits, \$12,000-operating expenses and equipment) for the Civil Claims Against the State Program, pursuant to Control Section 31.60.

**Major Budget Adjustment Proposed for 2003–04**

- Other Reductions
  - \$78,000 General Fund and 1.5 personnel years (\$54,000-personal services, \$12,000-benefits, \$12,000-operating expenses and equipment) for the Civil Claims Against the State Program, pursuant to Control Section 31.60.

**41 CITIZENS BENEFITING THE PUBLIC****Program Objectives Statement**

This program reimburses persons who sustained injury or losses as a result of a direct action that benefited the public, such as the prevention of a crime or a rescue of a person in immediate danger of injury or death (“Good Samaritans”).

**51.01 ADMINISTRATION****Program Objectives Statement**

The administrative function provides support and direction to Board staff in response to the program goals established by the Board; serves as liaison between the Legislature and the Board; provides personnel, budget, legislative, audit, data processing, and business services to all programs under the Board’s jurisdiction; and acts on behalf of the Board as specifically delegated.

**71 COUNTIES’ SPECIAL ELECTION REIMBURSEMENTS****Program Objectives Statement**

Chapter 790, Statutes of 1999 (AB 547), provided that expenses, authorized and necessarily incurred in conducting special elections proclaimed by the Governor to fill a legislative vacancy(ies) at the federal or state level are to be reimbursed by the State.

**Major Budget Adjustment Proposed for 2002–03**

- Reduction Issues in the December Revision
  - \$333,000 General Fund Local Assistance for reimbursement to Counties for special election costs.

**Major Budget Adjustment Proposed for 2003–04**

- Reduction Issues in the December Revision
  - \$1 million General Fund Local Assistance for reimbursement to Counties for special election costs.

**98 STATE-MANDATED LOCAL PROGRAMS****Program Objectives Statement**

Chapter 1123, Statutes of 1977 (AB 1206), requires that probation officers determine whether a defendant is required to pay a certain fine and recommend whether the court should require, as a condition of probation, restitution to the victim or payment to the Restitution Fund. Counties are reimbursed for the time it takes the probation officers to make the determination. Pursuant to Section 17581 of the Government Code, this mandate has been suspended since fiscal year 1990–91 and is again proposed to be suspended in 2003–04.



**8700 CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD—Continued****PROGRAM BUDGET DETAIL****PROGRAM REQUIREMENTS****11 CITIZENS INDEMNIFICATION**

State Operations:	2001-02*	2002-03*	2003-04*
0113 Missing Children Reward Fund .....	—	\$2	\$2
0214 Restitution Fund .....	\$129,833	144,209	117,815
0890 Federal Trust Fund .....	31,042	54,905	53,405
Totals, State Operations .....	\$160,875	\$199,116	\$171,222
Local Assistance:			
0214 Restitution Fund .....	30	2,545	—
Totals, Local Assistance .....	\$30	\$2,545	—

**PROGRAM REQUIREMENTS****12 QUALITY ASSURANCE AND REVENUE RECOVERY**

State Operations:			
0214 Restitution Fund .....	\$7,489	\$7,797	\$8,310
Totals, State Operations .....	\$7,489	\$7,797	\$8,310

**PROGRAM REQUIREMENTS****21 DISASTER RELIEF CLAIM PROGRAM**

State Operations:			
0995 Reimbursements .....	\$7	\$19	\$19
Totals, State Operations .....	\$7	\$19	\$19

**PROGRAM REQUIREMENTS****31 CIVIL CLAIMS AGAINST THE STATE**

State Operations:			
0001 General Fund .....	\$874	\$785	\$791
0995 Reimbursements .....	27	—	—
Totals, State Operations .....	\$901	\$785	\$791

**PROGRAM REQUIREMENTS****41 CITIZENS BENEFITING THE PUBLIC**

State Operations:			
0214 Restitution Fund .....	\$10	\$20	\$20
Totals, State Operations .....	\$10	\$20	\$20

**PROGRAM REQUIREMENTS****51 ADMINISTRATION**

51.01 Administration .....	\$6,374	\$7,362	\$7,375
51.02 Distributed Administration .....	-6,698	-7,702	-7,715
51.03 Executive Office .....	324	340	340
Net Totals, Administration .....	—	—	—

**PROGRAM REQUIREMENTS****71 COUNTIES' SPECIAL ELECTIONS REIMBURSEMENT**

Local Assistance:			
0001 General Fund .....	\$1,104	\$667	—
Totals, Local Assistance .....	\$1,104	\$667	—

**TOTAL EXPENDITURES**

State Operations .....	\$169,282	\$207,737	\$180,362
Local Assistance .....	1,134	3,212	—
TOTALS, EXPENDITURES .....	\$170,416	\$210,949	\$180,362

\* Dollars in thousands, except in Salary Range.

**8700 CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD—Continued****SUMMARY BY OBJECT****1 STATE OPERATIONS**

	<b>01-02</b>	<b>02-03</b>	<b>03-04</b>	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	320.5	359.9	359.9	\$14,989	\$16,577	\$16,892
Total Adjustments .....	—	-18.0	-18.0	—	-538	-538
Estimated Salary Savings .....	—	-17.1	-17.1	—	-801	-818
Net Totals, Salaries and Wages .....	320.5	324.8	324.8	\$14,989	\$15,238	\$15,536
Staff Benefits .....	—	—	—	3,646	3,424	3,496
Totals, Personal Services .....	320.5	324.8	324.8	\$18,635	\$18,662	\$19,032
OPERATING EXPENSES AND EQUIPMENT .....				\$19,727	\$24,271	\$24,089
SPECIAL ITEMS OF EXPENSE						
Claims:						
Victims of Crime .....				130,910	164,782	137,219
Missing Children Reward Claims .....				—	2	2
Citizens Benefiting the Public (Good Samaritans) .....				10	20	20
TOTALS, EXPENDITURES .....				\$169,282	\$207,737	\$180,362

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
APPROPRIATIONS			
001 Budget Act appropriation .....	\$942	\$832	\$791
Allocation for employee compensation .....	5	12	—
Adjustment per Section 3.60 .....	16	19	—
Adjustment per Section 3.90 .....	-25	—	—
Adjustment per Section 4.00 .....	-1	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-27	—	—
Adjustment per Section 31.60 .....	—	-63	—
Totals Available .....	\$910	\$800	\$791
Unexpended balance, estimated savings .....	-36	-15	—
TOTALS, EXPENDITURES .....	\$874	\$785	\$791

**0113 Missing Children Reward Fund**

APPROPRIATIONS			
Government Code Section 13974.1 .....	—	\$2	\$2
TOTALS, EXPENDITURES .....	—	\$2	\$2

**0214 Restitution Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$39,951	\$42,272	\$42,408
Allocation for employee compensation .....	77	212	—
Adjustment per Section 3.60 .....	502	461	—
Adjustment per Section 4.00 .....	-39	—	—
Allocation for Department of Justice Attorney Services .....	3	—	—
Adjustment per Section 31.60 .....	—	-702	—
Adjustment per Section 4.20 .....	—	-5	—
002 Budget Act appropriation .....	20	20	20
Government Code Section 13967 .....	92,952	106,678	79,517
Government Code Section 13966.01(f) .....	5,958	4,200	4,200
Government Code Section 13968.8 .....	1,000	—	—
Totals Available .....	\$140,424	\$153,136	\$126,145
Unexpended balance, estimated savings .....	-3,092	-1,110	—
TOTALS, EXPENDITURES .....	\$137,332	\$152,026	\$126,145

\* Dollars in thousands, except in Salary Range.

**8700 CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD—Continued****0890 Federal Trust Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$19,626	\$29,327	\$53,405
Budget Adjustment .....	11,416	25,578	—
TOTALS, EXPENDITURES .....	\$31,042	\$54,905	\$53,405

**0995 Reimbursements**

APPROPRIATIONS			
Reimbursements .....	\$34	\$19	\$19
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$169,282	\$207,737	\$180,362

**SUMMARY BY OBJECT  
2 LOCAL ASSISTANCE**

SPECIAL ITEMS OF EXPENSE	2001-02*	2002-03*	2003-04*
State-mandated local programs .....	—	—	—
Counties Special Election Reimbursement .....	\$1,104	\$667	—
Reimbursements to counties per Government Code Section 13961.6 .....	30	2,545	—
TOTALS, EXPENDITURES .....	\$1,134	\$3,212	—

**RECONCILIATION WITH APPROPRIATIONS  
2 LOCAL ASSISTANCE  
0001 General Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation .....	\$1,104	\$1,000	—
Adjustment per Mid-Year Revision Legislation .....	—	-333	—
295 Budget Act appropriation (State Mandates) .....	0 <sup>1</sup>	0 <sup>1</sup>	\$0 <sup>1</sup>
TOTALS, EXPENDITURES .....	\$1,104	\$667	—

**0214 Restitution Fund**

APPROPRIATIONS			
Prior year balances available:			
Government Code Section 13961.6 .....	\$2,575	\$2,545	—
Totals Available .....	\$2,575	\$2,545	—
Balance available in subsequent years .....	-2,545	—	—
TOTALS, EXPENDITURES .....	\$30	\$2,545	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$1,134	\$3,212	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$170,416	\$210,949	\$180,362

<sup>1</sup> Mandates suspended pursuant to Government Code 17581.**FUND CONDITION STATEMENT  
0113 Missing Children Reward Fund <sup>s</sup>**

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE .....	\$20	\$20	\$18
EXPENDITURES			
Disbursements:			
8700 California Victim Compensation and Government Claims Board (Administrative Charges) (State Operations) .....	—	2	2
FUND BALANCE .....	\$20	\$18	\$16
Reserve for economic uncertainties .....	20	18	16

\* Dollars in thousands, except in Salary Range.

**8700 CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD—Continued**

<b>0214 Restitution Fund<sup>s</sup></b>	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
BEGINNING BALANCE.....	\$79,220	\$47,930	\$1,001
Prior year adjustments .....	-594	-	-
Balance, Adjusted.....	\$78,626	\$47,930	\$1,001
<b>REVENUES AND TRANSFERS</b>			
Revenues:			
Fines and Penalties:			
130800 Penalties on felony convictions .....	45,986	56,819	71,273
Penalties on felony convictions—Children Trust .....	(4)	(4)	(4)
Penalties on felony convictions—DRF .....	(1,075)	(800)	(800)
130900 Fines—Crimes of public offense .....	13,080	1,700	903
142500 Miscellaneous services to the public.....	3	13	3
161000 Escheat of unclaimed checks and warrants .....	362	216	240
161400 Miscellaneous revenue .....	14	17	12
164300 Penalty assessments (traffic and criminal convictions) .....	49,049	51,356	51,574
164400 Civil and criminal violation assessment .....	1,894	1,629	1,413
Totals, Revenues.....	\$110,388	\$111,750	\$125,598
Totals, Revenues and Transfers .....	\$110,388	\$111,750	\$125,598
Totals, Resources .....	\$189,014	\$159,680	\$126,599
<b>EXPENDITURES</b>			
Disbursements:			
0820 Department of Justice (Per Chapter 507, Statutes of 1997):			
State Operations.....	150	150	-
Local Assistance .....	2,850	2,850	-
4440 Department of Mental Health:			
State Operations.....	722	740	-
8700 California Victim Compensation and Government Claims Board:			
State Operations:			
Administration/Operation of Victims and Restitution Programs.....	27,084	25,093	26,373
Joint Power Allocation for Victims and Restitution Programs.....	10,328	14,735	14,735
Citizens Benefiting the Public .....	10	20	20
Payment of Claims for Victims/Citizens .....	92,952	106,678	79,517
Government Code Section 13966.01F.....	5,958	4,200	4,200
Government Code Section 13968.8.....	1,000	-	-
Government Code Section 13974.5.....	-	1,300	1,300
Totals, California Victim Compensation and Government Claims Board (State Operations) .....	\$137,332	\$152,026	\$126,145
9670 Legislative Claims:			
State Operations.....	-	2	-
9900 Statewide General Administrative (Pro Rata) .....	-	366	-
Local Assistance:			
8700 California Victim Compensation and Government Claims.....	30	2,545	-
Totals, Disbursements .....	\$141,084	\$158,679	\$126,145
FUND BALANCE.....	\$47,930	\$1,001	\$454
Reserve for economic uncertainties .....	47,930	1,001	454

<b>CHANGES IN AUTHORIZED POSITIONS</b>	<b>01-02</b>	<b>02-03</b>	<b>03-04</b>	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
Totals, Authorized Positions .....	320.5	359.9	359.9	\$14,989	\$16,577	\$16,892
Adjustment per Control Section 31.60:				Salary Range		
Assoc Govtl Prog Analyst.....	-	-3.0	-3.0	3,915-4,759	-141	-141
Supvng Prog Techn II .....	-	-1.0	-1.0	2,628-3,195	-32	-32
Victim Comp Spec .....	-	-5.0	-5.0	2,536-3,118	-150	-150
Ofc Techn-Typing.....	-	-4.0	-4.0	2,390-2,905	-116	-116
Prog Techn II.....	-	-1.0	-1.0	2,348-2,855	-28	-28
Prog Techn.....	-	-2.0	-2.0	2,029-2,648	-48	-48
Ofc Asst-Gen .....	-	-1.0	-1.0	1,846-2,465	-22	-22
Board Member .....	-	-1.0	-1.0	-	-1	-1
Total Adjustments .....	-	-18.0	-18.0	-	-\$538	-\$538
TOTALS, SALARIES AND WAGES .....	320.5	341.9	341.9	\$14,989	\$16,039	\$16,354

\* Dollars in thousands, except in Salary Range.

## 8770 ELECTRICITY OVERSIGHT BOARD

The Electricity Oversight Board (EOB) was created as part of the electricity industry restructuring legislation (Chapter 854, Statutes of 1996, AB 1890). The EOB carries out regulatory oversight of major elements of the restructured electricity industry. These include the operation and reliability of the electricity transmission system and the operation, efficiency and competitiveness of the markets for bulk energy, transmission and ancillary services. The EOB oversees all activities of the Independent System Operator (ISO) and the Power Exchange. The EOB reviews market and reliability rules; maintenance, repair and replacement standards; transmission grid plans; and emergency and contingency plans, and continuously monitors market activities. The EOB is an appeal body for ISO governing board actions within state jurisdiction. The EOB represents the State and its citizens in litigation before the Federal Energy Regulatory Commission and in regional forums on subjects pertinent to its mission.

### Authority

Public Utilities Code, Sections 335–341.4.

### SUMMARY OF PROGRAM REQUIREMENTS

	01–02	02–03	03–04	2001–02*	2002–03*	2003–04*
30 Administration .....	15.9	24.9	24.6	\$2,377	\$3,705	\$3,709
TOTALS, PROGRAMS .....	15.9	24.9	24.6	\$2,377	\$3,705	\$3,709
0001 General Fund .....				36	231	–
0462 Public Utilities Commission Utilities Reimbursement Account .....				1,975	3,003	3,226
0465 Energy Resources Programs Account .....				335	471	483
0995 Reimbursements .....				31	–	–

### Major Budget Adjustment Proposed for 2003–04

- \$224,000 Public Utilities Commission Utilities Reimbursement Account and \$33,000 Energy Resources Programs Account for ongoing and one-time facilities operations.

### SUMMARY BY OBJECT 1 STATE OPERATIONS

	01–02	02–03	03–04	2001–02*	2002–03*	2003–04*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	15.9	26.0	26.0	\$1,044	\$1,573	\$1,616
Total Adjustments .....	–	–	–	–	26	–
Estimated Salary Savings .....	–	–1.1	–1.4	–	–59	–76
Net Totals, Salaries and Wages .....	15.9	24.9	24.6	\$1,044	\$1,540	\$1,540
Staff Benefits .....	–	–	–	175	472	476
Totals, Personal Services .....	15.9	24.9	24.6	\$1,219	\$2,012	\$2,016
OPERATING EXPENSES AND EQUIPMENT .....				\$1,158	\$1,693	\$1,693
TOTALS, EXPENDITURES .....				\$2,377	\$3,705	\$3,709

### RECONCILIATION WITH APPROPRIATIONS

#### 1 STATE OPERATIONS

#### 0001 General Fund

	2001–02*	2002–03*	2003–04*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$750	–	–
Adjustment per Section 3.90 .....	–20	–	–
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	–110	–	–
Prior year balances available:			
Chapter 329, Statutes of 2000 .....	267	\$231	–
Totals Available .....	\$887	\$231	–
Unexpended balance, estimated savings .....	–620	–	–
Balance available in subsequent years .....	–231	–	–
TOTALS, EXPENDITURES .....	\$36	\$231	–

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**8770 ELECTRICITY OVERSIGHT BOARD—Continued****0462 Public Utilities Commission Utilities  
Reimbursement Account**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$2,960	\$3,017	\$3,226
Allocation for employee compensation .....	2	31	—
Adjustment per Section 3.60 .....	54	39	—
Adjustment per Section 4.00 .....	-2	—	—
Totals Available .....	\$3,014	\$3,087	\$3,226
Unexpended balance, estimated savings .....	-1,039	-84	—
TOTALS, EXPENDITURES .....	\$1,975	\$3,003	\$3,226

**0465 Energy Resources Programs Account**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$456	\$473	\$483
Allocation for employee compensation .....	—	5	—
Adjustment per Section 3.60 .....	8	6	—
Adjustment per Section 4.00 .....	-1	—	—
Totals Available .....	\$463	\$484	\$483
Unexpended balance, estimated savings .....	-128	-13	—
TOTALS, EXPENDITURES .....	\$335	\$471	\$483

**0995 Reimbursements**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Reimbursements .....	\$31	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$2,377	\$3,705	\$3,709

**CHANGES IN  
AUTHORIZED POSITIONS**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions .....	15.9	26.0	26.0	\$1,044	\$1,573	\$1,616
Salary adjustments .....	—	—	—	—	26	—
Totals, Adjusted Authorized Positions .....	15.9	26.0	26.0	\$1,044	\$1,599	\$1,616
Total Adjustments .....	—	—	—	—	\$26	—
TOTALS, SALARIES AND WAGES .....	15.9	26.0	26.0	\$1,044	\$1,599	\$1,616

**8780 MILTON MARKS “LITTLE HOOVER” COMMISSION ON  
CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY**

The Milton Marks “Little Hoover” Commission on California State Government Organization and Economy is composed of two members of the Senate, two members of the Assembly and nine citizen members—five appointed by the Governor and four appointed by the Legislature.

The Commission conducts studies and makes recommendations to the Governor and the Legislature concerning the organization, operation and performance of state agencies.

Chapter 12, Statutes of 1993 (SB 37), created the Bureau of State Audits and placed it under the general direction of the Commission. That legislation, along with Chapter 682, Statutes of 1995, also changed the name of the Commission to its present configuration.

**Authority**

Government Code Sections 8501 to 8541.

**SUMMARY OF PROGRAM  
REQUIREMENTS**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10 Milton Marks Commission on California State Government Organization and Economy .....	7.5	8.8	8.8	\$774	\$864	\$867
TOTALS, PROGRAMS .....	7.5	8.8	8.8	\$774	\$864	\$867
0001 General Fund .....				754	862	865
0995 Reimbursements .....				20	2	2

For the list of standard (lettered) footnotes, see the end of the Governor’s Budget.

\* Dollars in thousands, except in Salary Range.



**8780 MILTON MARKS "LITTLE HOOVER" COMMISSION ON  
CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY—Continued**

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	<i>01-02</i>	<i>02-03</i>	<i>03-04</i>	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	7.5	9.0	9.0	\$456	\$550	\$566
Estimated Salary Savings .....	—	-0.2	-0.2	—	-8	-8
Net Totals, Salaries and Wages .....	7.5	8.8	8.8	\$456	\$542	\$558
Staff Benefits .....	—	—	—	90	122	128
Totals, Personal Services .....	7.5	8.8	8.8	\$546	\$664	\$686
OPERATING EXPENSES AND EQUIPMENT .....				\$228	\$200	\$181
TOTALS, EXPENDITURES .....				\$774	\$864	\$867

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
APPROPRIATIONS			
001 Budget Act appropriation .....	\$846	\$838	\$865
Allocation for employee compensation .....	2	6	—
Adjustment per Section 3.60 .....	16	18	—
Adjustment per Section 3.90 .....	-22	—	—
Adjustment per Section 4.00 .....	-2	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-12	—	—
Totals Available .....	\$828	\$862	\$865
Unexpended balance, estimated savings .....	-74	—	—
TOTALS, EXPENDITURES .....	\$754	\$862	\$865

**0995 Reimbursements**

APPROPRIATIONS			
Reimbursements .....	\$20	\$2	\$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$774	\$864	\$867

**8800 MEMBERSHIPS IN INTERSTATE ORGANIZATIONS**

This item provides funding for membership in various organizations to which the State belongs. Dues and fees are based on various formulas, such as population.

**SUMMARY OF PROGRAM REQUIREMENTS**

	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
10 Council of State Governments .....	\$407	\$211	\$211
20 National Conference of State Legislatures .....	439	228	228
30 Western States Legislative Forestry Task Force .....	22	11	11
35 Pacific Fisheries Legislative Task Force .....	22	13	13
50 State and Local Legal Center .....	8	4	4
60 National Governors' Association .....	157	81	81
80 Coastal States' Organization .....	14	7	7
90 Western Governors' Association .....	36	18	18
91 National Center for State Courts .....	376	201	201
92 Western Interstate Commission for Higher Education .....	99	52	52
93 Interstate Compact for Education .....	132	68	68
94 For the Sake of the Salmon .....	75	37	37
TOTALS, PROGRAMS (General Fund) .....	\$1,787	\$931	\$931

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**8800 MEMBERSHIPS IN INTERSTATE ORGANIZATIONS—Continued****COUNCIL OF STATE GOVERNMENTS**

The Council of State Governments (CSG), established in 1933, fosters interstate cooperation and improved state representation on matters before the federal government by means of regional conferences, research, information services and direct assistance.

The CSG is a joint agency of all fifty states and is directed by state officials, primarily governors and legislators, who serve on the governing board and the executive committee. The council is funded through assessments based upon each state's population.

**NATIONAL CONFERENCE OF STATE LEGISLATURES**

The National Conference of State Legislatures, created in 1975, is composed of legislators from the fifty states, and the United States' territories and commonwealths. It improves the quality and effectiveness of state legislatures, fosters interstate cooperation and ensures state legislatures a strong voice in the federal system. It is funded primarily through formula-based appropriations from member legislatures.

**WESTERN STATES LEGISLATIVE FORESTRY TASK FORCE**

Organized in 1974, the Western States Legislative Forestry Task Force provides a forum for legislators from six western states and two Canadian provinces to monitor and discuss issues pertaining to the management of forestry resources.

**PACIFIC FISHERIES LEGISLATIVE TASK FORCE**

The Pacific Fisheries Legislative Task Force addresses Pacific fisheries, aquaculture and seafood issues. Any state or territory of the United States bordering, or with streams tributary to, the Pacific Ocean may become a participating member.

**STATE AND LOCAL LEGAL CENTER**

The State and Local Legal Center was established in 1983 to improve the quality of representation before the United States Supreme Court by means of direct assistance, the filing of amicus curiae briefs, general education and information dissemination. It is jointly sponsored by the Council of State Governments, the National Conference of State Legislatures and the National Governors' Association.

**NATIONAL GOVERNORS' ASSOCIATION**

The National Governors' Association (NGA), founded in 1908, represents the Governors of the fifty states and the Commonwealth of Puerto Rico, the Northern Mariana Islands and the territories of the Virgin Islands, Guam, and American Samoa. It influences the development and implementation of national policy and the solution of state problems. Both the NGA and its affiliate agency, the Council of State Policy and Planning Agencies, are funded through assessments based on each state's population.

**COASTAL STATES' ORGANIZATION**

The Coastal States' Organization (CSO) represents the interests of states which border on the Pacific Ocean, Atlantic Ocean, Gulf of Mexico and Great Lakes with regard to coastal zone management and offshore energy development issues. Specifically, CSO represents its members' interests before Congress and federal agencies, in legal briefs to the Supreme Court, and in sharing information among the coastal states.

**WESTERN GOVERNORS' ASSOCIATION**

The Western Governors' Association (WGA) represents the interests of the sixteen western states, two Pacific territories and one commonwealth through regional exchange of ideas, regional policy management, advocacy, promotion of efficient resource management and provision of information. The WGA is funded by dues from member states and contributions from grantors and foundations.

**NATIONAL CENTER FOR STATE COURTS**

The National Center for State Courts was established in 1971 to improve the administration of justice, promote judicial reform, serve as a catalyst for setting standards for fair and expeditious judicial administration, and find and disseminate answers to the problems of state judicial systems. Member services include: access to publications of its research study teams, short-term consultative services, responses to requests, judicial salary reports, and various states' views on federal legislation and other national programs affecting the judicial system.

**WESTERN INTERSTATE COMMISSION FOR HIGHER EDUCATION**

The Western Interstate Commission for Higher Education (WICHE) was established by fifteen western states to promote and facilitate resource sharing, collaboration, and cooperative planning among those states and their colleges and universities. Member and affiliated states are Alaska, Arizona, California, Colorado, Hawaii, Idaho, Montana, Nevada, New Mexico, North Dakota, Oregon, South Dakota, Utah, Washington, and Wyoming. WICHE conducts research and policy analysis on vital issues in higher education and communicates this information and analyses to education and government policymakers.

**INTERSTATE COMPACT FOR EDUCATION**

The Interstate Compact for Education (ICE), formerly known as the Education Commission of the States, is a national organization of states that provides a clearinghouse of information on matters relating to educational problems and how they are being met in different places throughout the nation. Each state has seven representatives: the Governor, two legislators and four gubernatorial appointees, including the state superintendent of schools.

**FOR THE SAKE OF THE SALMON**

For the Sake of the Salmon is committed to the protection and restoration of Pacific Salmon and steelhead stocks throughout the Pacific Coast area. It is a regional organization made up of 37 other organizations, including state governments of Washington, Oregon and California, the federal government as represented by the National Marine Fisheries Service, local governments, Native American tribes, environmental groups, timber and agricultural organizations, fishing interests, and utilities.

**8800 MEMBERSHIPS IN INTERSTATE ORGANIZATIONS—Continued****RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$1,793	\$931	\$931
Totals Available .....	\$1,793	\$931	\$931
Unexpended balance, estimated savings .....	-6	-	-
TOTALS, EXPENDITURES .....	\$1,787	\$931	\$931
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$1,787	\$931	\$931

**8820 COMMISSION ON THE STATUS OF WOMEN**

Chapter 541, Statutes of 1971, established the Commission on the Status of Women as a permanent state agency to eliminate inequities in laws, practices and conditions which affect women. The Commission implements its mandate by examining bills introduced in the Legislature which affect women's rights; maintaining and distributing information to the public on women's issues; developing and maintaining liaison with government agencies and advisory bodies; and providing technical and consultative assistance to organizations which assist women. Emphasis is on economic equity, employment, child and other dependent care, health, violence, and education.

The Commission consists of a 17-member body: the Superintendent of Public Instruction, the Chief of the Division of Labor Standards Enforcement in the Department of Industrial Relations, three members of the Assembly and one public member appointed by the Speaker of the Assembly, three members of the Senate and one public member appointed by the Senate Committee on Rules, and seven public members appointed by the Governor. Public members are selected for staggered four-year terms and receive reimbursement for necessary expenses.

**SUMMARY OF PROGRAM**

REQUIREMENTS	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10 Administration-Legislation-Research and Information .....	4.6	5.0	5.0	\$413	\$443	\$445
TOTALS, PROGRAMS.....	4.6	5.0	5.0	\$413	\$443	\$445
0001 General Fund.....				413	441	443
0995 Reimbursements .....				-	2	2

**10 ADMINISTRATION-LEGISLATION-RESEARCH AND INFORMATION****Program Objectives Statement**

The commissioners establish policy and priorities for the work of the Commission. The Commission identifies areas where legislation is needed, examines and evaluates bills introduced into the Legislature which affect women's rights and makes information on legislative developments available to interested organizations and individuals. The Commission also collects, maintains, and disseminates information on the status of women, the needs of women, and on projects designed to meet these needs.

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Authorized Positions (Equals Sch. 7A) .....	4.6	5.0	5.0	\$247	\$272	\$276
Net Totals, Salaries and Wages .....	4.6	5.0	5.0	\$247	\$272	\$276
Staff Benefits .....	-	-	-	50	64	66
Totals, Personal Services .....	4.6	5.0	5.0	\$297	\$336	\$342
OPERATING EXPENSES AND EQUIPMENT .....				\$116	\$107	\$103
TOTALS, EXPENDITURES .....				\$413	\$443	\$445

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$431	\$429	\$443
Allocation for employee compensation .....	1	3	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**8820 COMMISSION ON THE STATUS OF WOMEN—Continued**

	2001-02*	2002-03*	2003-04*
Adjustment per Section 3.60 .....	\$11	\$9	—
Adjustment per Section 3.90 .....	-11	—	—
Adjustment per Section 4.00 .....	-2	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-17	—	—
TOTALS, EXPENDITURES .....	\$413	\$441	\$443
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements .....	—	\$2	\$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$413	\$443	\$445

**8830 CALIFORNIA LAW REVISION COMMISSION**

The primary objective of the California Law Revision Commission is to make recommendations to the Governor and the Legislature for revision of the law, on matters referred to the Commission by the Legislature that require a careful study.

The Commission consists of a member of the Senate, a member of the Assembly and seven additional members appointed by the Governor with the advice and consent of the Senate. The Legislative Counsel is an ex officio member of the Commission.

The Commission assists the Governor and the Legislature in keeping the law up to date by studying complex subjects, identifying major policy questions for legislative attention, gathering the views of interested persons and organizations and drafting recommended legislation for legislative consideration. The efforts of the Commission permit the Governor and the Legislature to determine significant policy questions rather than to concern themselves with the technical problems in preparing background studies, resolving intricate legal problems and drafting needed legislation. The Commission thus enables the Legislature to accomplish legal reform that otherwise might not be made because of the heavy demands on legislative time. In some cases the Commission's study discloses that no new legislation on a particular topic is needed, thus avoiding the need for further study.

The Commission may study only topics that the Legislature authorizes by concurrent resolution. The Commission currently has an agenda of 20 topics.

During the 2002 session, the Legislature enacted recommendations submitted by the Commission on rules of construction for trusts and other instruments, evidence of prejudgment deposit appraisals in eminent domain, administrative rulemaking refinements, statutes made obsolete by trial court restructuring, debtor-creditor technical revisions, municipal bankruptcy, cases in which a court reporter is required, and electronic communications and evidentiary privileges.

**Major Budget Adjustment Proposed for 2003-04**

- The California Law Revision Commission is proposed for elimination effective July 1, 2003.

**Authority**

Sections 8280 through 8298, Government Code.

**SUMMARY OF PROGRAM**

REQUIREMENTS	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10 California Law Revision Commission .	6.5	5.0	—	\$652	\$660	—
0001 General Fund .....				634	645	—
0995 Reimbursements .....				18	15	—

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Authorized Positions (Equals Sch. 7A) .....	6.5	5.0	5.0	\$457	\$388	\$390
Total Adjustments .....	—	—	-5.0	—	—	-390
Net Totals, Salaries and Wages .....	6.5	5.0	—	\$457	\$388	—
Staff Benefits .....	—	—	—	74	75	—
Totals, Personal Services .....	6.5	5.0	—	\$531	\$463	—
OPERATING EXPENSES AND EQUIPMENT .....				\$121	\$197	—
TOTALS, EXPENDITURES .....				\$652	\$660	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

## 8830 CALIFORNIA LAW REVISION COMMISSION—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0001 General Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$659	\$555	—
Allocation for employee compensation .....	1	3	—
Adjustment per Section 3.60 .....	13	12	—
Adjustment per Section 3.90 .....	-17	—	—
Adjustment per Section 4.00 .....	-2	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-20	—	—
Revised expenditure authority per Chapter 1127, Statutes of 2002 .....	—	75	—
TOTALS, EXPENDITURES .....	\$634	\$645	—

## 0995 Reimbursements

APPROPRIATIONS			
Reimbursements .....	\$18	\$15	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$652	\$660	—

CHANGES IN  
AUTHORIZED POSITIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions .....	6.5	5.0	5.0	\$457	\$388	\$390
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Commissioner .....	—	—	—	100/day	—	-8
Exec Secty .....	—	—	-1.0	8,384-9,067	—	-109
Asst Exec Secty .....	—	—	-1.0	7,283-8,191	—	-98
Staff Counsel .....	—	—	-2.0	3,651-7,034	—	-136
Staff Svcs Analyst-Gen .....	—	—	—	2,507-3,957	—	—
Exec Secty I .....	—	—	-1.0	2,688-3,268	—	-39
Totals, Workload and Administrative Adjustments .....	—	—	-5.0	—	—	-\$390
Total Adjustments .....	—	—	-5.0	—	—	-\$390
TOTALS, SALARIES AND WAGES .....	6.5	5.0	—	\$457	\$388	—

## 8840 COMMISSION ON UNIFORM STATE LAWS

In conjunction with other states, the commission drafts and presents to the Legislature uniform laws deemed desirable and practicable by the National Conference of Commissioners on Uniform State Laws for adoption by the various states. The Commission is composed of twelve members.

## Major Budget Adjustment Proposed for 2003-04

- The Commission on Uniform State Laws is proposed to be eliminated effective July 1, 2003.

## Authority

Sections 8260 through 8273, Government Code.

## SUMMARY OF PROGRAM REQUIREMENTS

	2001-02*	2002-03*	2003-04*
10 Commission on Uniform State Laws (General Fund) .....	\$142	\$138	—

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	2001-02*	2002-03*	2003-04*
OPERATING EXPENSES AND EQUIPMENT .....	\$142	\$138	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**8840 COMMISSION ON UNIFORM STATE LAWS—Continued****RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$146	\$138	—
Adjustment per Section 3.90 .....	—4	—	—
TOTALS, EXPENDITURES .....	\$142	\$138	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$142	\$138	—

**8855 BUREAU OF STATE AUDITS**

The objective of the Bureau of State Audits is to provide independent audits of the programs and fiscal operations of State government. By performing financial, performance, and investigative audits, and by performing other special studies, the State Auditor provides the Legislature, the Governor, the Milton Marks Commission on California State Government Organization and Economy ("Little Hoover Commission"), and the citizens of the State with objective information about the State's financial condition and the performance of the State's many agencies and programs. The Bureau of State Audits was created by the enactment of Chapter 12, Statutes of 1993 (SB 37), and continues many of the responsibilities of the former Office of the Auditor General.

**Authority**

Government Code Title 2, Division 1, Chapter 6.5.

**SUMMARY OF PROGRAM****REQUIREMENTS**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10 California State Auditor .....	120.5	144.0	142.5	\$11,172	\$11,715	\$11,756
TOTALS, PROGRAMS.....	120.5	144.0	142.5	\$11,172	\$11,715	\$11,756
0001 General Fund.....				11,137	11,715	11,756
0995 Reimbursements .....				35	—	—

**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	120.5	155.5	155.5	\$6,869	\$9,199	\$9,291
Estimated Salary Savings .....	—	—11.5	—13.0	—	—690	—790
Net Totals, Salaries and Wages .....	120.5	144.0	142.5	\$6,869	\$8,509	\$8,501
Staff benefits .....	—	—	—	1,359	1,883	1,924
Totals, Personal Services .....	120.5	144.0	142.5	\$8,228	\$10,392	\$10,425
OPERATING EXPENSES AND EQUIPMENT .....				\$2,944	\$1,323	\$1,331
TOTALS, EXPENDITURES .....				\$11,172	\$11,715	\$11,756

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation (Transfer to State Audit Fund) .....	\$11,170	\$11,349	\$11,756
Allocation for employee compensation .....	38	97	—
Adjustment per Section 3.60 .....	280	271	—
Adjustment per Section 4.00 .....	—101	—	—
Adjustment per Section 4.20 .....	—	—2	—
Totals Available .....	\$11,387	\$11,715	\$11,756
Unexpended balance, estimated savings .....	—250	—	—
TOTALS, EXPENDITURES .....	\$11,137	\$11,715	\$11,756

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.



## 8855 BUREAU OF STATE AUDITS—Continued

## 0126 State Audit Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Government Code Section 8544.5(c) .....	\$11,137	\$11,715	\$11,756
TOTALS, EXPENDITURES .....	\$11,137	\$11,715	\$11,756
Less funding provided by the General Fund .....	-11,137	-11,715	-11,756
NET TOTALS, EXPENDITURES .....	-	-	-

## 0995 Reimbursements

APPROPRIATIONS			
Reimbursements .....	\$35	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$11,172	\$11,715	\$11,756

## FUND CONDITION STATEMENT

0126 State Audit Fund<sup>s</sup>

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE .....	\$1,589	\$1,725	\$1,725
Prior year adjustments .....	136	-	-
Balance, Adjusted .....	\$1,725	\$1,725	\$1,725
EXPENDITURES			
Disbursements:			
8855 Bureau of State Audits (State Operations) .....	11,137	11,715	11,756
Expenditure Reductions:			
8855 Bureau of State Audits (State Operations):			
Less funding provided by the General Fund .....	-11,137	-11,715	-11,756
Totals, Expenditures .....	-	-	-
FUND BALANCE .....	\$1,725	\$1,725	\$1,725
Reserve for economic uncertainties .....	1,725	1,725	1,725

## 8860 DEPARTMENT OF FINANCE

By statute, the Director of Finance serves as the Governor's chief fiscal policy advisor with emphasis on the financial integrity of the State and maintenance of a fiscally sound and responsible Administration.

The objectives of the Department of Finance are:

1. To prepare, present, and support the annual financial plan for the State.
2. To assure responsible and responsive State resource allocation within resources available.
3. To foster efficient and effective State structure, processes, programs, and performance.
4. To establish integrity in State fiscal data bases and systems.

## SUMMARY OF PROGRAM

REQUIREMENTS	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10 Annual Financial Plan .....	154.5	142.3	142.3	\$17,729	\$18,023	\$17,858
20 Program and Information System						
Assessments .....	79.3	111.8	133.6	7,956	11,346	13,898
30 Supportive Data .....	101.4	102.7	102.7	10,767	11,151	10,906
40 Administration .....	60.2	54.1	54.1	5,284	5,635	5,563
Distributed Administration .....	-	-	-	-4,809	-5,112	-5,088
TOTALS, PROGRAMS .....	395.4	410.9	432.7	\$36,927	\$41,043	\$43,137
0001 General Fund .....				26,959	29,841	29,915
0995 Reimbursements .....				9,968	11,202	13,222

## 10 ANNUAL FINANCIAL PLAN

## Program Objectives Statement

To ensure the financial integrity of the State through the planned allocation of State resources, the Department of Finance advises the Governor on the fiscal condition of the State and guides in the preparation and presentation to the Legislature of the Governor's annual financial plan for the State. After enactment of the budget, the Department of Finance assists in the administration of the budget. The Governor's Budget contains past year actual expenditures and revenues, current year estimated expenditures and revenues, and proposed expenditures and estimated revenues for the next fiscal year. The Department of Finance also provides fiscal analyses of bills introduced in the Legislature and makes recommendations to the Governor.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

## 8860 DEPARTMENT OF FINANCE—Continued

## 20 PROGRAM AND INFORMATION SYSTEM ASSESSMENTS

## Program Objectives Statement

To improve operating efficiency and performance of State agencies, and to ascertain the need for changes in programs or levels of support, the Department of Finance systematically reviews and evaluates State-administered and financed programs. Alternatives are provided to more effectively satisfy identified needs. The Office of State Audits and Evaluations assists the Director of Finance in fulfilling the statutory responsibilities for supervision over all matters concerning the financial and business policies of the State by conducting financial audits and by performing critical examinations of State programs and policies. The Performance Review Unit conducts performance reviews of State agencies and programs and recommends ways to lower the costs of State government and to better serve the public within existing resources.

Executive Order D-59-02 and Management Memo 02-16 assigned responsibilities for Information Technology (IT) management and oversight following the sunset of the Department of Information Technology on June 30, 2002. The Executive Order vested IT management responsibilities with each department director, and oversight responsibilities with each Agency. Subsequently, the Budget Act of 2002–03 appropriated \$2 million to the Department of Finance to implement statewide oversight and security programs. Budget Letter 02-37 then expanded and clarified the oversight structure established in the executive order to include Department of Finance oversight of the most sensitive/critical IT efforts. The Department of Finance's objectives for oversight are to:

- Implement an effective system of graduated oversight for all IT projects.
- Assess current department/Agency IT project management and oversight practices and establish statewide standards for project management and oversight.
- Participate with other control agencies and State IT leaders in the resolution of critical IT issues, and as necessary, establish operational IT policies and procedures.

The Department of Finance has also developed a statewide information technology security program approach that will leverage existing resources of the Department of Finance, the data centers, and the California Highway Patrol to reduce security risks through the strategies of stronger, tighter policies, increased enforcement of those policies, enhanced coordination and communication, and broader education. A security advisory group comprised of data center directors, the Department of Finance, and the California Highway Patrol, will develop recommendations for security policies and practices, prioritize those recommendations and provide practical guidance in establishing priorities. The group will also loan resources as necessary to support security incident resolution. The Department of Finance will issue operational security policies and procedures, receive and review departments' Operational Recovery Plans, conduct compliance audits and provide a forum for departmental information Security Officers for training and knowledge sharing. The California Highway Patrol will receive security incident reports, conduct criminal investigations where warranted, and conduct security assessments. Objectives of the Department of Finance include: implement a statewide communications plan; implement a notification system; participate in the security advisory group to establish statewide priorities; establish operational IT security policies and procedures, bring increased attention to existing security policies, revising and expanding existing security policies as appropriate, provide policy updates to all departments and developing practices to ensure departmental compliance.

## Major Budget Adjustment Proposed for 2003–04

- An increase of \$1,878,000 (Reimbursements) for 23.0 new positions (21.8 personnel years) to meet workload increases resulting from annual audits of bond proceeds for bonds passed in March 2000 (Propositions 12, 13, and 14) and March 2002 (Proposition 40), annual audits of sales tax on gasoline pursuant to Proposition 42; and for the audit of bond proceeds for water quality and coastal wetlands protection pursuant to Proposition 50.

## Authority

Government Code Sections 13291–13302.

## 30 SUPPORTIVE DATA

## Program Objectives Statement

This program includes a variety of information systems and services which support the mission of the Department. The budget support systems provide information to decisionmakers throughout the budgetary process. The operation and management of the automated California State Accounting and Reporting System (CALSTARS) is intended to provide a uniform and complete accounting system for State agencies. Statewide fiscal and accounting policies are developed and maintained by the Fiscal Systems and Consulting Unit. Basic and applied economic and tax research functions support the revenue estimates required for the development of the State financial plan, for the analysis of financial legislation and the evaluation of economic trends or other fiscal developments which affect the State. Basic and applied demographic research functions provide data to support the workload estimates of State agencies.

## Authority

Article IV, Section 12 of the State Constitution; Government Code Sections 13073, 13300–13342; and the Budget Act.

## 40 ADMINISTRATION

## Authority

Government Code Section 13000, et seq.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 ANNUAL FINANCIAL PLAN

State Operations:	2001–02*	2002–03*	2003–04*
0001 General Fund .....	\$16,687	\$17,315	\$16,976
0995 Reimbursements .....	1,042	708	882
Totals, State Operations .....	\$17,729	\$18,023	\$17,858

\* Dollars in thousands, except in Salary Range.

## 8860 DEPARTMENT OF FINANCE—Continued

## ELEMENT REQUIREMENTS

2001-02\* 2002-03\* 2003-04\*

10.10	Preparation (State Operations, General Fund) .....	\$6,718	\$6,797	\$6,716
10.20	Enactment (State Operations, General Fund) .....	3,041	2,989	2,980
10.30	Support and Direction (State Operations) .....	5,043	5,295	5,256
0001	General Fund .....	4,001	4,587	4,374
0995	Reimbursements .....	1,042	708	882
10.40	Legislation and Intergovernmental Relations (State Operations, General Fund) .....	2,927	2,942	2,906

## PROGRAM REQUIREMENTS

## 20 PROGRAM AND INFORMATION SYSTEM ASSESSMENTS

## State Operations:

0001	General Fund .....	\$3,440	\$5,489	\$6,339
0995	Reimbursements .....	4,516	5,857	7,559
	Totals, State Operations .....	\$7,956	\$11,346	\$13,898

## ELEMENT REQUIREMENTS

20.25	Office of State Audits and Evaluations (State Operations) .....	7,469	8,741	11,366
0001	General Fund .....	3,043	3,249	3,807
0995	Reimbursements .....	4,426	5,492	7,559
20.28	Performance Review (State Operations) .....	487	533	526
0001	General Fund .....	397	234	526
0995	Reimbursements .....	90	299	—
20.30	Technology Oversight and Security (State Operations) .....	—	2,072	2,006
0001	General Fund .....	—	2,006	2,006
0995	Reimbursements .....	—	66	—

## PROGRAM REQUIREMENTS

## 30 SUPPORTIVE DATA

## State Operations:

0001	General Fund .....	\$6,832	\$7,037	\$6,600
0995	Reimbursements .....	3,935	4,114	4,306
	Totals, State Operations .....	\$10,767	\$11,151	\$10,906

## ELEMENT REQUIREMENTS

30.11	Statewide and Departmental Fiscal Reporting (State Operations, General Fund) .....	1,572	1,706	1,650
30.12	CALSTARS (State Operations) .....	4,679	4,983	4,913
0001	General Fund .....	796	930	643
0995	Reimbursements .....	3,883	4,053	4,270
30.20	Economic Research (State Operations) .....	439	411	407
0001	General Fund .....	431	402	407
0995	Reimbursements .....	8	9	—
30.30	Revenue Estimating and Tax Research (State Operations, General Fund) .....	898	825	826
30.40	Demographic Research (State Operations) .....	2,004	2,065	1,956
0001	General Fund .....	2,001	2,053	1,952
0995	Reimbursements .....	3	12	4
30.50	Fiscal Systems and Consulting (State Operations) .....	1,175	1,161	1,154
0001	General Fund .....	1,134	1,121	1,122
0995	Reimbursements .....	41	40	32

## PROGRAM REQUIREMENTS

## 40 ADMINISTRATION

## State Operations:

0001	General Fund .....	\$4,809	\$5,112	\$5,088
0995	Reimbursements .....	475	523	475

Totals, State Operations .....

40.02	Distributed Administration (State Operations, General Fund) .....	\$5,284	\$5,635	\$5,563
		-4,809	-5,112	-5,088

TOTALS, EXPENDITURES (State Operations) .....

\$36,927 \$41,043 \$43,137

\* Dollars in thousands, except in Salary Range.

## 8860 DEPARTMENT OF FINANCE—Continued

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	395.4	434.3	434.3	\$25,638	\$28,228	\$28,568
Total Adjustments .....	—	-1.0	22.0	—	12	1,153
Estimated Salary Savings .....	—	-22.4	-23.6	—	-1,536	-1,363
Net Totals, Salaries and Wages .....	395.4	410.9	432.7	\$25,638	\$26,704	\$28,358
Staff Benefits .....	—	—	—	4,713	7,039	7,457
Totals, Personal Services .....	395.4	410.9	432.7	\$30,351	\$33,743	\$35,815
OPERATING EXPENSES AND EQUIPMENT .....				\$6,576	\$7,300	\$7,322
TOTALS, EXPENDITURES .....				\$36,927	\$41,043	\$43,137

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0001 General Fund

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$27,497	\$28,972	\$29,915
Allocation for employee compensation .....	77	229	—
Adjustment per Section 3.60 .....	824	662	—
Adjustment per Section 3.90 .....	-721	—	—
Adjustment per Section 4.60 .....	6	—	—
Adjustment per Section 4.00 .....	-203	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-500	—	—
Adjustment per Section 4.20 .....	—	-4	—
Transfer to Legislative Claims (9670) .....	-6	—	—
Revised expenditure authority for costs of 2002 revenue anticipation warrants ...	30	—	—
025 Budget Act appropriation .....	2,999	—	—
Totals Available .....	\$30,003	\$29,859	\$29,915
Unexpended balance, estimated savings .....	-3,044	-18	—
TOTALS, EXPENDITURES .....	\$26,959	\$29,841	\$29,915

## 0995 Reimbursements

APPROPRIATIONS			
Reimbursements .....	\$9,968	\$11,202	\$13,222
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$36,927	\$41,043	\$43,137

## CHANGES IN

## AUTHORIZED POSITIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions .....	395.4	434.3	434.3	\$25,638	\$28,228	\$28,568
Salary adjustments .....	—	—	—	—	12	12
Totals, Adjusted Authorized Positions .....	395.4	434.3	434.3	\$25,638	\$28,240	\$28,580
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Mgt Svcs Techn .....	—	-1.0 <sup>a</sup>	-1.0 <sup>a</sup>	Salary Range	—	—
Totals, Workload and Administrative Adjustments .....	—	-1.0	-1.0	—	—	—

\* Dollars in thousands, except in Salary Range.

**8860 DEPARTMENT OF FINANCE—Continued**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Proposed New Positions:				Salary Range		
Supvg Finance Prog Evaluator .....	—	—	2.0	\$6,032–6,651	—	\$152
Sr Finance Prog Evaluator .....	—	—	4.0	4,963–5,987	—	263
Staff Finance Prog Evaluator .....	—	—	2.0	4,520–5,453	—	119
Finance Prog Evaluator.....	—	—	14.0	2,766–4,159	—	575
Ofc Techn-Typing.....	—	—	1.0	2,390–2,905	—	32
Totals, Proposed New Positions .....	—	—	23.0	—	—	\$1,141
Total Adjustments.....	—	–1.0	22.0	—	\$12	\$1,153
TOTALS, SALARIES AND WAGES .....	395.4	433.3	456.3	\$25,638	\$28,240	\$29,721

<sup>a</sup> Funding redirected to offset Technology Oversight and Security DPM I–IV pay differentials.

**8885 COMMISSION ON STATE MANDATES**

The Commission on State Mandates was created by Chapter 1459, Statutes of 1984, as a quasi-judicial body to assume authority for the initial determination of state mandated costs. The Commission consists of the Director of Finance, the Controller, the Treasurer, the Director of the Office of Planning and Research, a public member with experience in public finance, and two additional members from the categories of city council member, county or city and county supervisor, or school district governing board member, appointed by the Governor and approved by the Senate.

With few exceptions, the cost for reimbursement of state-mandated local programs ultimately is borne by the General Fund. Program 20, Payments For Mandated Costs, is an informational summary of the costs budgeted within individual departmental budgets for the reimbursement of state-mandated local programs.

**SUMMARY OF PROGRAM**

REQUIREMENTS	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
10 Administration .....	15.0	14.7	11.7	\$1,550	\$1,515	\$1,302
TOTALS, PROGRAMS.....	15.0	14.7	11.7	\$1,550	\$1,515	\$1,302
0001 General Fund.....				1,550	1,515	1,302

**10 ADMINISTRATION****Program Objectives Statement**

The Commission on State Mandates carries out three distinct statutory responsibilities. First, the Commission adjudicates test claims of local entities that allege the existence of state-mandated reimbursable programs. Second, the Commission hears and decides claims that the Controller has incorrectly reduced payments. Third, the Commission determines the existence of significant financial distress for applicant counties that seek to reduce their General Assistance standards of aid.

Determining of the existence of significant financial distress for counties seeking to reduce their General Assistance standard of aid is a role that the Commission was assigned by Welfare and Institutions Code Section 17000.6, enacted by Chapter 72, Statutes of 1993 (SB 1033).

**Major Budget Adjustment Proposed for 2002–03**

- Reduction Issue in the December Revision
- \$98,000 General Fund to reflect a one-time decrease in personnel costs and operating expenses.

**Major Budget Adjustments Proposed for 2003–04**

- Reduction Issues in the December Revision
- \$10,000 General Fund to reflect a decrease in the frequency of Commission hearings, from monthly to bimonthly.
- Other Reductions
- \$288,000 General Fund and 3.0 personnel years related to a staffing reduction.
- \$16,000 General Fund to reflect a decrease in overtime funding.

**Authority**

Government Code Sections 17500 to 17630; Welfare and Institutions Code Section 17000.6.

Program Requirements	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Continuing program costs (General Fund) ..	15.0	14.7	11.7	\$1,550	\$1,515	\$1,302

**20 PAYMENTS FOR MANDATED COSTS****Program Objectives Statement**

Chapter 1406, Statutes of 1972 (SB 90), first established the statutory requirement that the State reimburse units of local government for all costs resulting from legislative acts or executive regulations, which impose a new program or demand an increased level of service in an existing program. The approval of Proposition 4, the “Gann Initiative”, at the November 6, 1979, election elevated this program to a constitutional requirement by incorporating this reimbursement concept in Section 6 of Article XIII B of the State Constitution. Chapter 1459, Statutes of 1984, was enacted to provide for the implementation of this constitutional provision and to consolidate the procedures for reimbursement of statutes specified in the Revenue and Taxation Code with those identified in the Constitution. Those statutory provisions and subsequent changes are now in the Government Code.

For the list of standard (lettered) footnotes, see the end of the Governor’s Budget.

\* Dollars in thousands, except in Salary Range.

**8885 COMMISSION ON STATE MANDATES—Continued**

Both the suspension of certain mandates and the provision of funding for ongoing and new mandates is accomplished in the budgets of the affected respective state departments or programs under "Program 98—State-Mandated Local Programs" elsewhere in this Budget. The aggregate of those individual presentations is summarized in the display below for informational purposes only.

**Authority**

Section 6 of Article XIIB of the California Constitution.

**PROGRAM DEPARTMENT**

**Chapter/Year Description**

**LEGISLATIVE, JUDICIAL, EXECUTIVE**

	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
OFFICE OF EMERGENCY SERVICES			
Chapter 1032/80—Deaf Teletype Equipment.....	\$0 <sup>1</sup>	\$0 <sup>1</sup>	\$0 <sup>1</sup>
Chapter 1334/87—CPR Pocket Masks.....	0 <sup>1</sup>	0 <sup>1</sup>	0 <sup>1</sup>
Totals, Office of Emergency Services .....	—	—	—
DEPARTMENT OF JUSTICE			
Chapter 1399/76—Custody of Minors/Child Abduction and Recovery.....	13,599	1	1
Chapter 1456/88—Missing Persons Report.....	—	—	—
Chapter 337/90—Stolen Vehicle Notification .....	256	1	1
Chapter 1105/92—Misdemeanors: Booking and Fingerprinting.....	1,022	1	1
Totals, Department of Justice.....	\$14,877	\$3	\$3
SECRETARY OF STATE			
Chapter 704/75—Voter Registration Procedures .....	1,134	1	1
Chapter 1401/76—Voter Registration Roll Purge .....	0 <sup>1</sup>	0 <sup>1</sup>	0 <sup>1</sup>
Chapter 77/78—Absentee Ballots .....	6,307	1	1
Chapter 494/79—Handicapped Voter Access Information .....	0 <sup>1</sup>	0 <sup>1</sup>	0 <sup>1</sup>
Chapter 1013/81—Local Elections .....	0 <sup>1</sup>	0 <sup>1</sup>	0 <sup>1</sup>
Chapter 1422/82—Permanent Absent Voters .....	335	1	1
Chapter 1603/82—Democratic Party Presidential Delegates.....	0 <sup>1</sup>	0 <sup>1</sup>	0 <sup>1</sup>
Chapter 1042/85—Election Materials .....	0 <sup>1</sup>	0 <sup>1</sup>	0 <sup>1</sup>
Chapter 391/88—Brendon Maguire Act .....	—	1	1
Totals, Secretary of State .....	\$7,776	\$4	\$4
STATE TREASURER			
Chapter 783/95—Investment Reports: Cities and Counties.....	3,449	1	1
Totals, State Treasurer.....	\$3,449	\$1	\$1
Totals, Legislative, Judicial, Executive .....	\$26,102	\$8	\$8

**STATE AND CONSUMER SERVICES**

FRANCHISE TAX BOARD			
Chapter 238/74—Substandard Housing .....	\$0 <sup>1</sup>	\$0 <sup>1</sup>	\$0 <sup>1</sup>
Totals, Franchise Tax Board .....	—	—	—
STATE PERSONNEL BOARD			
Chapter 675/904—Peace Officer Procedural Bill of Rights .....	49,954	1	1
Totals, State Personnel Board .....	\$49,954	\$1	\$1
Totals, State and Consumer Services.....	\$49,954	\$1	\$1

**BUSINESS, TRANSPORTATION AND HOUSING**

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
Chapter 1143/80—Regional Housing .....	\$850	\$1	\$1
Totals, Department of Housing and Community Development .....	\$850	\$1	\$1
DEPARTMENT OF TRANSPORTATION			
Chapter 1297/94—Two-way Traffic Signal Communication.....	—	0 <sup>1</sup>	1
Chapter 644/95—Airport Land Use Commissions/Plans .....	—	—	2
Totals, Department of Transportation.....	—	—	\$3
Totals, Business, Transportation and Housing.....	\$850	\$1	\$4

\* Dollars in thousands, except in Salary Range.



## 8885 COMMISSION ON STATE MANDATES—Continued

## RESOURCES

	2001-02*	2002-03*	2003-04*
DEPARTMENT OF CONSERVATION			
Chapter 1131/75—Mineral Resources Policies.....	\$0 <sup>1</sup>	\$0 <sup>1</sup>	\$0 <sup>1</sup>
Totals, Department of Conservation .....	—	—	—
DEPARTMENT OF FORESTRY AND FIRE PREVENTION			
Chapter 1188/92—Very High Fire Hazard Severity Zones .....	88	1	1
Totals, Department of Forestry and Fire Prevention .....	\$88	\$1	\$1
CALIFORNIA COASTAL COMMISSION			
Chapter 1330/76—Local Coastal Plans .....	0 <sup>1</sup>	0 <sup>1</sup>	0 <sup>1</sup>
Totals, California Coastal Commission.....	—	—	—
Totals, Resources.....	\$88	\$1	\$1

## ENVIRONMENTAL PROTECTION

DEPARTMENT OF PESTICIDE REGULATION			
Chapter 1200/89—Pesticide Use Reports.....	\$66	\$1	\$1
Totals, Department of Pesticide Regulation.....	\$66	\$1	\$1
Totals, Environmental Protection.....	\$66	\$1	\$1

## HEALTH AND WELFARE

DEPARTMENT OF HEALTH SERVICES			
Chapter 453/74—SIDS Notices.....	—	\$1	\$1
Chapters 102/81 and 1163/81—Medi-Cal Beneficiary Death Notices .....	\$12	1	1
Chapter 1088/88—Search Warrants: AIDS .....	928	1	1
Chapter 1597/88—Inmates AIDS Testing.....	898	1	1
Chapter 955/89—SIDS Autopsies .....	509	1	1
Chapter 1111/89—SIDS Training for Firefighters .....	36	1	1
Chapter 1603/90—Perinatal Services.....	1,935	1	1
Chapter 268/91—SIDS Contacts by Local Health Officers.....	271	1	1
Chapter 961/91—Pacific Beach Safety: Water Quality and Closure.....	70	1	1
Totals, Department of Health Services .....	\$4,659	\$9	\$9
DEPARTMENT OF DEVELOPMENTAL SERVICES			
Chapter 694/75—Developmentally Disabled: Attorney Services.....	189	1	1
Chapter 1357/76—Guardianship/Conservatorship Filings.....	0 <sup>1</sup>	0 <sup>1</sup>	0 <sup>1</sup>
Chapter 644/80—Judicial Proceeding for Mentally Ill .....	22	1	1
Chapter 1253/80—Mentally Retarded Defendants.....	14	1	1
Chapter 1304/80—Conservatorship: Developmentally Disabled Adults .....	103	1	1
Totals, Department of Developmental Services.....	\$328	\$4	\$4
DEPARTMENT OF MENTAL HEALTH			
Chapter 498/77—Coroners' Responsibilities .....	82	1	1
Chapter 1036/78—MDSO Recommitments .....	70	1	1
Chapter 815/79—Short-Doyle Case Management .....	0 <sup>1</sup>	0 <sup>1</sup>	0 <sup>1</sup>
Chapter 1114/79—Not-Guilty—Insanity .....	308	1	1
Chapter 1327/84—Short-Doyle Audits.....	0 <sup>1</sup>	0 <sup>1</sup>	0 <sup>1</sup>
Chapter 1747/84—Services to Handicapped Students.....	46,944	1	1
Chapter 1352/85—Residential Care Services.....	0 <sup>1</sup>	0 <sup>1</sup>	0 <sup>1</sup>
Chapters 762/95 and 763/95—Sexually Violent Predators.....	4,197	1	1
Chapter 654/96—Seriously Emotionally Disturbed Pupils.....	1,000	1	1
Totals, Department of Mental Health.....	\$52,601	\$6	\$6
Totals, Health and Welfare.....	\$57,588	\$19	\$19

## YOUTH AND ADULT CORRECTIONAL

DEPARTMENT OF CORRECTIONS			
Chapter 820/91—Prisoner Parental Rights.....	\$1,740	\$1	\$1
Chapter 183/92—Domestic Violence Treatment Services.....	3,091	—	—
Totals, Department of Corrections .....	\$4,831	\$1	\$1

\* Dollars in thousands, except in Salary Range.

## 8885 COMMISSION ON STATE MANDATES—Continued

		2001-02*	2002-03*	2003-04*
BOARD OF CORRECTIONS				
Chapter 913/79—Domestic Violence Diversion.....		—	—	—
Chapter 332/81—Victim's Statements (Minors).....		\$0 <sup>1</sup>	\$0 <sup>1</sup>	\$0 <sup>1</sup>
Chapter 183/92—Domestic Violence Treatment Services.....		1,004	1	1
Totals, Board of Corrections.....		\$1,004	\$1	\$1
Totals, Youth and Adult Correctional .....		\$5,835	\$2	\$2
EDUCATION (K-14)				
DEPARTMENT OF EDUCATION				
Chapter 36/77 et al.—Annual Parent Notification .....		\$3,585	\$3,267	\$4,384
Chapter 77/78 and 920/94—Absentee Ballots-Schools.....		135	— <sup>2</sup>	— <sup>2</sup>
Chapter 87/86—School Discipline Rules .....		1,711	— <sup>2</sup>	— <sup>2</sup>
Chapter 161/93—Intradistrict Attendance.....		5,214	1	1
Chapter 172/86—Interdistrict Attendance.....		1,782	1	1
Chapter 172/86—Interdistrict Attendance Parent's Employment .....		1,102	1	1
Chapter 160/93—School District of Choice Transfer.....		6,294	— <sup>2</sup>	— <sup>2</sup>
Chapter 486/75—Test Claims and Reimbursement Claims .....		11,856	1	1
Chapter 498/83—Graduation Requirements .....		13,825	12,666	12,504
Chapter 498/83—Notices of Truancy .....		7,975	7,267	7,174
Chapter 641/86—Open Meetings Act .....		3,395	3,094	3,055
Chapter 781/92—Charter Schools .....		592	545	538
Chapter 799/80—PERS Death Benefits.....		—	703	694
Chapter 818/91—AIDS Prevention Instruction.....		3,110	2,842	2,805
Chapter 961/75—Collective Bargaining .....		35,517	36,938	36,465
Chapter 965/77—Pupil Classroom Suspension.....		1,794	1,634	1,614
Chapter 965/77—Pupil Health Screenings.....		3,190	2,927	2,890
Chapter 1011/84—Juvenile Court Records .....		336	306	302
Chapter 1036/79—STRS Rate Increase.....		—	—	—
Chapter 1107/84—Removal of Chemicals.....		991	1,187	1,172
Chapter 1117/89—Law Enforcement Agency .....		1,509	1,376	1,358
Chapter 1176/77—Immunization Records .....		3,444	3,139	3,099
Chapter 1253/75—Expulsion Transcripts .....		12	26	26
Chapter 1284/88—Pupil Suspensions: Parent Classroom .....		562	928	916
Chapter 1306/89—Notification to Teachers of Public Expulsion.....		2,853	2,600	2,567
Chapter 1347/80—Scoliosis Screening.....		2,225	2,043	2,017
Chapter 1398/74—PERS Unused Sick Leave Credit.....		—	2,908	2,871
Chapter 1607/84—School Crimes Reporting.....		—	—	—
Chapter 1659/84—Emergency Procedures.....		13,965	12,967	12,801
Chapter 1675/84—School Testing—Physical Fitness.....		—	—	—
Chapter 98/94—Caregiver Affidavits.....		387	352	348
Chapter 1213/91—Collective Bargaining Disclosures .....		—	247	244
Chapter 1184/75—Habitual Truants .....		5,312	1	1
Chapter 783/95—Investment Reports .....		157	143	141
Chapter 498/83—Pupil Expulsions from School.....		2,389	2,211	2,183
Chapter 668/78—Pupil Health Exclusions.....		387	353	349
Chapter 134/87—Pupil Suspensions from School .....		1,022	1	1
Chapter 975/95—Physical Performance Test.....		1,175	1,072	1,058
Chapter 1463/89—School Accountability Report Cards .....		2,110	1,928	1,903
Chapter 778/96—American Government Course Document Requirements .....		22	184	181
Chapter 309/95—Pupil Residency Verification and Appeals.....		219	200	197
Chapter 588/97—Criminal Background Checks .....		4,172	4,639	4,579
Chapter 831/94—School Bus Safety .....		—	0 <sup>1</sup>	0 <sup>1</sup>
Chapter 929/97—Annual Parent Notification (Staff Development).....		—	1,175	— <sup>3</sup>
Totals, Department of Education.....		\$144,326	\$111,873	\$110,441
CALIFORNIA COMMUNITY COLLEGES				
Chapter 1/84 (E.S.)—Health Fees .....		1,691	1,508	— <sup>2</sup>
Totals, California Community Colleges .....		\$1,691	\$1,508	— <sup>2</sup>
Totals, Education (K-14).....		\$146,017	\$113,381	\$110,441

## GENERAL GOVERNMENT

OFFICE OF CRIMINAL JUSTICE PLANNING				
Chapter 1249/92—Threats Against Peace Officers .....		\$1	\$1	\$1
Chapter 411/95—Crime Victims' Rights.....		212	1	1
Totals, Office of Criminal Justice Planning.....		\$213	\$2	\$2

\* Dollars in thousands, except in Salary Range.

**8885 COMMISSION ON STATE MANDATES—Continued**

	2001-02*	2002-03*	2003-04*
<b>COMMISSION ON PEACE OFFICERS STANDARDS AND TRAINING</b>			
Chapters 183 and 184/92—Domestic Violence Services, Authorization and Case Management .....	—	—	—
Chapter 246/95—Domestic Violence Arrest Policies and Standards .....	\$4,375	\$1	\$1
Totals, Commission on Peace Officers Standards and Training .....	\$4,375	\$1	\$1
<b>DEPARTMENT OF INDUSTRIAL RELATIONS</b>			
Chapter 1568/82—Firefighters' Cancer Presumption .....	299	1	41
Chapter 1171/89—Peace Officers' Cancer Presumption .....	592	1	1
CCR, Title 8, Personal Alarm Devices .....	0 <sup>1</sup>	0 <sup>1</sup>	0 <sup>1</sup>
CCR, Title 8, Structural and Wildland Firefighter Safety Clothing and Equipment .....	891	0 <sup>1</sup>	0 <sup>1</sup>
Totals, Department of Industrial Relations .....	\$1,782	\$2	\$2
<b>BOARD OF CONTROL</b>			
Chapter 1123/77—Adult Felony Restitution .....	—	0 <sup>1</sup>	0 <sup>1</sup>
Totals, Board of Control .....	—	—	—
<b>TAX RELIEF</b>			
Chapter 1242/77—Senior Citizens' Property Tax Deferral .....	235	1	1
Chapter 1051/83—Sr. Citizen's Mobilehome Tax Deferral .....	0 <sup>1</sup>	0 <sup>1</sup>	0 <sup>1</sup>
Chapter 48/87—Property Tax-Family Transfers .....	0 <sup>1</sup>	0 <sup>1</sup>	0 <sup>1</sup>
Chapter 921/87—Countywide Tax Rates .....	76	1	1
Chapter 697/92—Allocation of Property Tax Revenue .....	331	1	1
Totals, Tax Relief .....	\$642	\$3	\$3
<b>LOCAL GOVERNMENT FINANCING</b>			
Chapter 486/75—Mandate Reimbursement Process .....	6,500	1	1
Chapter 845/78—Filipino Employee Surveys .....	0 <sup>1</sup>	0 <sup>1</sup>	0 <sup>1</sup>
Chapter 1281/80—Involuntary Lien Notices .....	0 <sup>1</sup>	0 <sup>1</sup>	0 <sup>1</sup>
Chapter 889/81—Lis Pendens .....	0 <sup>1</sup>	0 <sup>1</sup>	0 <sup>1</sup>
Chapter 980/84—Proration of Fines and Court Audits .....	0 <sup>1</sup>	0 <sup>1</sup>	0 <sup>1</sup>
Chapter 1609/84—Domestic Violence Information .....	0 <sup>1</sup>	0 <sup>1</sup>	0 <sup>1</sup>
Chapter 641/86—Open Meetings Act .....	9,036	1	1
Chapter 1334/87—CPR Pocket Masks .....	0 <sup>1</sup>	0 <sup>1</sup>	0 <sup>1</sup>
Chapter 999/91—Rape Victim Counseling Center Notices .....	303	1	1
Totals, Local Government Financing .....	\$15,839	\$3	\$3
Totals, General Government .....	\$22,851	\$11	\$11
<b>STATEWIDE ISSUES</b>			
Interest on late paid mandate claims .....	—	—	—
Less transfers per Government Code 17613 .....	—	—	—
Deficient Mandate appropriations, Control Section 11.80 .....	—	—	—
Totals, Statewide Issues .....	—	—	—
Totals, State-Mandated Local Programs .....	\$309,351	\$113,425	\$110,488

<sup>1</sup> Mandate suspended pursuant to Government Code Section 17581.<sup>2</sup> Mandate repealed.<sup>3</sup> Mandate consolidated.**SUMMARY BY OBJECT****1 STATE OPERATIONS**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A) .....	15.0	15.0	15.0	\$878	\$967	\$990
Total Adjustments .....	—	—	-3.0	—	-19	-235
Estimated Salary Savings .....	—	-0.3	-0.3	—	-58	-20
Net Totals, Salaries and Wages .....	15.0	14.7	11.7	\$878	\$890	\$735
Staff Benefits .....	—	—	—	162	218	173
Totals, Personal Services .....	15.0	14.7	11.7	\$1,040	\$1,108	\$908
<b>OPERATING EXPENSES AND EQUIPMENT</b> .....				\$510	\$407	\$394
<b>TOTALS, EXPENDITURES</b> .....				\$1,550	\$1,515	\$1,302

\* Dollars in thousands, except in Salary Range.

## 8885 COMMISSION ON STATE MANDATES—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0001 General Fund

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,712	\$1,578	\$1,302
Allocation for employee compensation .....	3	8	—
Adjustment per Section 3.60 .....	36	27	—
Adjustment per Section 3.90 .....	-45	—	—
Adjustment per Section 4.00 .....	-5	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-76	—	—
Adjustment per Section 4.20 .....	—	—	—
Adjustment per Mid-Year Revision Legislation .....	—	-98	—
Totals Available .....	\$1,625	\$1,515	\$1,302
Unexpended balance, estimated savings .....	-75	—	—
TOTALS, EXPENDITURES .....	\$1,550	\$1,515	\$1,302
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$1,550	\$1,515	\$1,302

## FUND CONDITION STATEMENT

## 0360 State Mandates Claims Fund \*

	2001-02*	2002-03*	2003-04*
BEGINNING BALANCE .....	\$461	\$461	\$461
FUND BALANCE .....	\$461	\$461	\$461
Reserve for economic uncertainties .....	461	461	461

## CHANGES IN

## AUTHORIZED POSITIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions .....	15.0	15.0	15.0	\$878	\$967	\$990
Salary adjustments .....	—	—	—	—	1	1
Totals, Adjusted Authorized Positions .....	15.0	15.0	15.0	\$878	\$968	\$991
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Staff Counsel III .....	—	—	-1.0	6,573-8,111	—	-89
Staff Svcs Mgr I .....	—	—	-2.0	4,520-5,453	—	-131
Overtime .....	—	—	—	—	-20	-16
Totals, Workload and Administrative Adjustments .....	—	—	-3.0	—	-\$20	-\$236
Total Adjustments .....	—	—	-3.0	—	-\$19	-\$235
TOTALS, SALARIES AND WAGES .....	15.0	15.0	12.0	\$878	\$948	\$755

## 8910 OFFICE OF ADMINISTRATIVE LAW

The Office of Administrative Law is responsible for reviewing administrative regulations proposed by over 200 state regulatory agencies for compliance with standards set forth in California's Administrative Procedure Act, for transmitting these regulations to the Secretary of State and for publishing regulations in the California Code of Regulations. The office assists state regulatory agencies through a formal training program, as well as through other less formal methods, to understand and comply with the Administrative Procedure Act.

The office also issues advisory opinions as to whether a state agency rule meets the statutory definition of a "regulation" which must be adopted pursuant to the requirements of the Administrative Procedure Act.

The office oversees the publication and distribution, in print and on the Internet, of the California Code of Regulations and the California Regulatory Notice Register.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

## 8910 OFFICE OF ADMINISTRATIVE LAW—Continued

## Major Budget Adjustment Proposed for 2002–03

- Reduction Issues in the December Revision
  - \$2,000 General Fund for operating expenses and equipment.

## Major Budget Adjustment Proposed for 2003–04

- Other Reductions
  - \$491,000 General Fund and 4.8 personnel years for regulatory and administrative operations.

## Authority

Government Code Sections 11340–11446.

## SUMMARY OF PROGRAM

REQUIREMENTS	01–02	02–03	03–04	2001–02*	2002–03*	2003–04*
10 Regulatory Oversight .....	24.6	24.0	19.0	\$2,680	\$2,484	\$2,004
0001 General Fund .....				2,540	2,344	1,864
0995 Reimbursements .....				140	140	140

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

PERSONAL SERVICES	01–02	02–03	03–04	2001–02*	2002–03*	2003–04*
Authorized Positions (Equals Sch. 7A) .....	24.6	25.0	25.0	\$1,786	\$1,767	\$1,781
Total Adjustments .....	–	–	–5.0	–	–	–411
Estimated Salary Savings .....	–	–1.0	–1.0	–	–74	–74
Net Totals, Salaries and Wages .....	24.6	24.0	19.0	\$1,786	\$1,693	\$1,296
Staff Benefits .....	–	–	–	337	341	274
Totals, Personal Services .....	24.6	24.0	19.0	\$2,123	\$2,034	\$1,570
OPERATING EXPENSES AND EQUIPMENT .....				\$557	\$450	\$434
TOTALS, EXPENDITURES .....				\$2,680	\$2,484	\$2,004

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0001 General Fund

APPROPRIATIONS	2001–02*	2002–03*	2003–04*
001 Budget Act appropriation .....	\$2,640	\$2,273	\$1,864
Allocation for employee compensation .....	5	19	–
Adjustment per Section 3.60 .....	64	54	–
Adjustment per Section 3.90 .....	–69	–	–
Adjustment per Section 4.00 .....	–7	–	–
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	–93	–	–
Adjustment per Mid-Year Revision Legislation .....	–	–2	–
TOTALS, EXPENDITURES .....	\$2,540	\$2,344	\$1,864

## 0995 Reimbursements

APPROPRIATIONS			
Reimbursements .....	\$140	\$140	\$140
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$2,680	\$2,484	\$2,004

\* Dollars in thousands, except in Salary Range.

**8910 OFFICE OF ADMINISTRATIVE LAW—Continued**

<b>CHANGES IN AUTHORIZED POSITIONS</b>							
	<b>01-02</b>	<b>02-03</b>	<b>03-04</b>	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>	
Totals, Authorized Positions .....	24.6	25.0	25.0	\$1,786	\$1,767	\$1,781	
Workload and Administrative Adjustments:							
Reductions in Authorized Positions:				Salary Range			
Director <sup>1</sup> .....	—	—	(1.0)	9,497-9,783	—	-114	
Staff Counsel .....	—	—	-1.0	3,651-7,034	—	-84	
Staff Info Sys Analyst .....	—	—	-1.0	4,507-5,480	—	-61	
Assoc Govt Prog Analyst .....	—	—	-1.0	3,915-4,759	—	-57	
Staff Svcs Analyst .....	—	—	-2.0	2,507-3,957	—	-95	
Totals, Workload and Administrative Adjustments .....	—	—	-5.0	—	—	-\$411	
Total Adjustments .....	—	—	-5.0	—	—	-\$411	
<b>TOTALS, SALARIES AND WAGES .....</b>	<b>24.6</b>	<b>25.0</b>	<b>20.0</b>	<b>\$1,786</b>	<b>\$1,767</b>	<b>\$1,370</b>	

<sup>1</sup> Director position is statutorily authorized—salary is proposed for elimination but not the position.

**8940 MILITARY DEPARTMENT**

The Military Department is responsible for the command, leadership and management of the California Army and Air National Guard and five other related programs. The purpose of the California National Guard is to provide military service supporting this State and the nation. The three missions of the California National Guard are to provide (1) mission ready forces to the federal government as directed by the President, (2) emergency public safety support to civil authorities as directed by the Governor, and (3) support to the community as approved by proper authority. The Military Department is organized in accordance with Departments of the Army and Air Force staffing patterns.

<b>SUMMARY OF PROGRAM REQUIREMENTS</b>							
	<b>01-02</b>	<b>02-03</b>	<b>03-04</b>	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>	
10 Army National Guard .....	353.2	327.7	333.4	\$61,003	\$51,484	\$52,420	
20 Air National Guard .....	147.9	149.0	149.0	15,403	16,217	16,279	
30.01 Office of the Adjutant General .....	98.7	98.2	98.2	7,646	8,006	8,054	
30.02 Office of the Adjutant General—Distributed .....	—	—	—	-7,646	-8,006	-8,054	
35 Military Support to Civil Authority .....	40.4	16.0	16.0	9,858	2,780	2,784	
40 Military Retirement .....	—	—	—	3,042	3,159	3,186	
50 California Cadet Corps .....	7.0	5.0	—	1,615	1,292	848	
55 California State Military Reserve .....	1.8	2.0	2.0	230	315	316	
65 California National Guard Youth Programs .....	155.6	99.6	99.6	14,902	11,854	11,889	
<b>TOTALS, PROGRAMS .....</b>	<b>804.6</b>	<b>697.5</b>	<b>698.2</b>	<b>\$106,053</b>	<b>\$87,101</b>	<b>\$87,722</b>	
0001 General Fund .....				43,051	30,959	30,690	
0485 Armory Discretionary Improvement Account .....				28	150	150	
0890 Federal Trust Fund .....				56,819	52,052	52,940	
0995 Reimbursements .....				6,155	3,940	3,942	
Other Federal Funds: <sup>1</sup>							
10 Army National Guard .....				306,152	387,946	368,288	
20 Air National Guard .....				135,700	178,800	184,200	
30 Office of the Adjutant General .....				2,105	2,799	2,900	
<b>TOTALS, OTHER FEDERAL FUNDS .....</b>				<b>\$443,957</b>	<b>\$569,545</b>	<b>\$555,388</b>	
Personnel years (federal employees only) .....				3,400	3,415	3,484	

<sup>1</sup> These federal funds are displayed for informational purposes but are not included in the program totals because the funds are not deposited in the State Treasury. However, the funds are included in statewide summary schedules.

**10 ARMY NATIONAL GUARD****Program Objectives Statement**

The objective of this program is to maximize the readiness of Army National Guard units when required for federal missions in the military defense of the United States or for state missions in support of civil authority and community service activities.

The Army National Guard consists of 58 detachment-sized units, 150 company-sized units, 30 battalion headquarters, nine brigade headquarters, one division headquarters, one State Area Command and seven support activities allotted to the State by the U.S. Department of the Army. The Military Department, in turn, stations those units at locations deemed best suited to ensure their readiness and availability to perform state and federal missions. The current authorized strength of the Army National Guard is 18,725 officers and enlisted personnel.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.



**8940 MILITARY DEPARTMENT—Continued**

The California Army National Guard currently operates 119 armories. Local maintenance support is provided at 32 organizational maintenance shops, with higher echelon maintenance accomplished at four support facilities. Army aviation facilities are located in Sacramento, Stockton, Fresno, Los Alamitos and San Diego. Three fixed-wing aircraft and 73 helicopters are operated by the California Army National Guard.

Camp San Luis Obispo is a state-owned installation which serves as the primary logistical base for receipt, storage, and distribution of federal supplies and equipment. Camp San Luis Obispo and Camp Roberts are major outdoor training areas that are used year-round by the National Guard, Army Reserve and Active Component forces. Camp Roberts and Los Alamitos Armed Forces Reserve Center are federal installations licensed and operated by the Military Department.

**Major Budget Adjustment Proposed for 2002–03**

- Other Reductions
  - \$219,000 Federal Fund and 4.0 personnel years (\$172,000-personal services, \$43,000-benefits, \$4,000-Operating Expenses and Equipment) pursuant to Control Section 31.60.

**Major Budget Adjustments Proposed for 2003–04**

- Other Reductions
  - \$219,000 Federal Fund and 4.0 personnel years (\$172,000-personal services, \$43,000-benefits, \$4,000-Operating Expenses and Equipment) pursuant to Control Section 31.60.
  - An increase of \$790,000 Federal Trust and the establishment of 5.7 personnel years to provide the necessary personnel and operating expenses to support the Environmental Programs.

**Authority**

Military and Veterans Code.

**20 AIR NATIONAL GUARD****Program Objectives Statement**

The objective of this program is to maximize the readiness of all California Air National Guard units to effectively execute federal or state missions.

The Air National Guard consists of four major flying organizations and a large combat communications organization located at ten bases and stations. These units are under the command and control of the Headquarters, California Air National Guard, located within the Office of the Adjutant General in Sacramento. These major organizations include the 129th Rescue Wing (RQW) located at Moffett Federal Airfield; the 144th Fighter Wing (FW) located at the Fresno Air National Guard Station; the 146th Airlift Wing (AW) located at the Channel Islands Air National Guard Station in southern California; the 163rd Air Refueling Wing (ARW) located at March Air Reserve Base; and the 162nd Combat Communications Group (CCG) headquartered at North Highlands Air National Guard Station. The 162nd CCG subordinate Combat Communications Squadrons are located at North Highlands, Hayward, Sepulveda, Costa Mesa, and San Diego. Additionally, the 162nd CCG has an Engineering Installation Squadron located at Hayward and a Space Operations Squadron located at Vandenberg AFB. These organizations and units are allotted to the State by the U.S. Department of the Air Force (USAF).

Plans are developed and maintained for employment of Air National Guard forces during state emergencies and federal mobilization. Support plans include airlift, rescue, communications, and other specialized services. Training is conducted using USAF and Air National Guard technical schools and on-the-job training at home stations or training sites within the United States or overseas. Each individual trains a minimum of 39 days per year and proficiency is assured through periodic individual assessment and unit evaluations conducted by the United States Air Force and Headquarters, California Air National Guard personnel. The federal government provides virtually all supplies, equipment, transportation, subsistence, and support services necessary for training, deployment, and commitment of the Air National Guard.

**Major Budget Adjustment Proposed for 2002–03**

- Other Reductions
  - \$60,000 Federal Fund and 1.0 personnel year (\$52,000-personal services, \$7,000-benefits, \$1,000-Operating Expenses and Equipment) pursuant to Control Section 31.60.

**Major Budget Adjustment Proposed for 2003–04**

- Other Reductions
  - \$60,000 Federal Fund and 1.0 personnel year (\$52,000-personal services, \$7,000-benefits, \$1,000-Operating Expenses and Equipment) pursuant to Control Section 31.60.

**Authority**

Military and Veterans Code.

**30 OFFICE OF THE ADJUTANT GENERAL****Program Objectives Statement**

This program provides strategic methodology and organization to fulfill the mission of the California National Guard to support our communities and nation, and to ensure the public safety of our citizens. To accomplish this mission, the Joint Staff Division was added as a major entity within the Office of the Adjutant General to ensure the success of the joint staff concept. The Joint Staff Division governs the joint activities and performance of the Military Development in areas such as resource management, judicial affairs, internal controls, homeland defense, counterdrug operation and information technology. There are over 20 functional program areas within the Joint Staff Division. The purpose of this program is for both the Command Group and the Joint Staff Division to provide executive leadership, policy direction, and various support services to the users of the organization.

**Authority**

Military and Veterans Code.

**8940 MILITARY DEPARTMENT—Continued****35 MILITARY SUPPORT TO CIVIL AUTHORITY****Program Objectives Statement**

The Adjutant General is responsible for the employment of personnel and equipment to support the emergency needs of civil authority when called to duty by the Governor. To assure a timely and effective response of National Guard resources, policies and procedures governing use are continuously reviewed and updated. Liaison and coordination is maintained with federal, state and local agencies so that mutual understanding and unity of purpose is assured during an emergency. The objectives of this program are to plan and prepare for the employment of National Guard personnel and equipment to support civil authority when called to state service by the Governor due to domestic emergency or natural disaster, and to provide state, county, city and other public agencies with the coordination necessary to insure a timely, organized response.

The California National Guard deployed personnel in nine different categories to support civilian authorities. Among these capacities, the California National Guard Counter Drug Task Force provided Active Duty for Special Work personnel for Drug Interdictions and Demand Reduction support to numerous federal and state agencies totaling 544 missions for 134,184 military workdays; State Active Duty personnel for emergency support to state and local agencies totaling 22 missions for 3,710 workdays; Federal Training Status personnel for Search and Rescue by the Air and Army National Guard providing support to the local authorities for 12 missions totaling 75 workdays.

The Temporary Emergency Shelter Program provides armories statewide for use by local officials to conduct emergency shelter programs for homeless persons during severe weather conditions. This program normally operates from November through March and is closely coordinated with the Office of Emergency Services, cities, and counties. Also, 18 armories were used as emergency shelters and 1,841 workdays were expended in support of this program.

During 2001, the California National Guard was deployed on more than 600 missions for a total of 140,000 workdays.

**Authority**

Military and Veterans Code.

**40 MILITARY RETIREMENT****Program Objectives Statement**

This program provides retirement benefits, similar to those provided by the federal military services, to persons who entered state active duty prior to October 1, 1961 and have served 20 or more years, at least 10 of which have been on state active duty, or have been separated for physical disability. All other permanent state employees are covered by the Public Employees' Retirement System. Currently, there are 42 retirees or annuitants receiving benefits under the Military Retirement Program.

**Authority**

Military and Veterans Code, Sections 228 and 256.

**50 CALIFORNIA CADET CORPS**

The California Cadet Corps is a statewide, school based educational program to develop qualities of leadership, patriotism, and citizenship in the young men and women of the state. Approximately 50 junior and senior high schools participate in the program with an estimated total enrollment of 6,500 cadets. The Adjutant General is responsible for providing uniforms and equipment for cadets, administering the program statewide, developing curriculum materials and conducting state level Cadet Corps competitions and activities. The Cadet Corps program has been identified as a school dropout prevention program by the Department of Education and as a drug demand reduction program under the Federal Counter Narcotics Programs. The Cadet Corps is especially effective at involving its members in school and community activities.

**Authority**

Military and Veterans Code.

**55 STATE MILITARY RESERVE****Program Objectives Statement**

The State Military Reserve is organized as a volunteer, cadre-level military organization which augments the California Military Department's support to National Guard organizations during training and military support to civil authorities during periods of state emergencies and disasters. Revitalized during the past two years, State Military Reserve members train once each month, support National Guard community programs, assist in youth group drug demand reduction programs, provide statewide emergency radio communications support, and assist in the National Guard's statewide Ready Families programs. State Military Reserve units are assigned to major National Guard organizations throughout California.

**Authority**

Military and Veterans Code.

**65 CALIFORNIA NATIONAL GUARD YOUTH PROGRAMS****Program Objectives Statement**

The California National Guard Youth Program addresses the problems of low self-esteem, poor social skills, inappropriate behavior and substandard academic performance found in many of California's at-risk youth. The Department either operates or directly supports five unique youth programs throughout California. These programs are financed with both federal and state funds. The Angel Gate Academy program is a five-week residential program that provides leadership, self-discipline, team building, counseling and mentor/modeling for sixth, seventh and eighth-grade students from the Los Angeles Unified School District. Emphasis is placed on improving student math, science, reading and writing skills. The California Youth Program (ChalleNGe Program) was established in 1998 to help combat the problem of hundreds of at-risk youths dropping out of high school on a daily basis. The ChalleNGe Program is a six-month resident program for 16 to 18 year-old school dropouts and

## 8940 MILITARY DEPARTMENT—Continued

consists of 22 weeks at Camp San Luis Obispo, includes a Charter School, through an educational partnership, that generates enhanced academic improvements focusing on high school graduation, General Education Diploma (GED), and/or continuing education. Volunteers and mentors, dedicated to changing lives, are recruited to provide supervision, guidance and encouragement in their home community for the mandatory one-year after care program. The Oakland Military Institute is a non-residential college preparatory charter school program for middle and high school students. This program provides academic excellence using a structured military environment to assist students to gain entry to California's colleges and universities. In its second year of operation, Oakland Military Institute had 161 students enrolled in the first 7th grade class and 172 students enrolled in the 8th grade class. The Alternative Placement Academies are alternative community based day schools, for seventh through twelfth grade students through partnerships with the county Education and Probation Offices and the California National Guard. Students attend one or two semesters of a school year, based upon performance, with an objective of returning into mainstream educational programs or obtaining a G.E.D. The STARBASE Academy (Sciences and Technology Academics Reinforcing Basic Aviation and Space Exploration) located throughout Sacramento and Placer counties is offered as a math and science enrichment program for fifth through eighth grade students in selected elementary and middle schools. STARBASE is a National Guard Bureau program designed for students needing encouragement to remain in school. STARBASE has a dynamic and imaginative curriculum of science and mathematics combined with goal-setting skills and drug demand reduction for the children in this program. As of June 30, 2002, over 12,000 students have completed the STARBASE Academy.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 ARMY NATIONAL GUARD

	2001-02*	2002-03*	2003-04*
0001 General Fund.....	\$20,874	\$15,469	\$15,545
0485 Armory Discretionary Improvement Account.....	28	150	150
0890 Federal Trust Fund.....	39,063	34,080	34,940
0995 Reimbursements.....	1,038	1,785	1,785
Totals, Army National Guard.....	\$61,003	\$51,484	\$52,420

## ELEMENT REQUIREMENTS

10.10 Training.....	913	1,922	1,923
Expenditures (0001 General Fund).....	42	42	43
0890 Federal Trust Fund.....	871	1,880	1,880
10.20 Logistics.....	58,269	47,473	48,393
0001 General Fund.....	19,011	13,338	13,398
0485 Armory Discretionary Improvement Account.....	28	150	150
0890 Federal Trust Fund.....	38,192	32,200	33,060
0995 Reimbursements.....	1,038	1,785	1,785
10.30 Command Support.....	851	984	989
0001 General Fund.....	851	984	989
10.40 Personnel.....	970	1,105	1,115
0001 Expenditures (0001 General Fund).....	970	1,105	1,115

## PROGRAM REQUIREMENTS

## 20 AIR NATIONAL GUARD

0001 General Fund.....	\$4,342	\$4,498	\$4,532
0890 Federal Trust Fund.....	11,061	11,719	11,747
Totals, Air National Guard.....	\$15,403	\$16,217	\$16,279

## ELEMENT REQUIREMENTS

20.10 Training.....	267	312	318
Expenditures (0001 General Fund).....	267	312	318
20.20 Logistics.....	14,495	15,239	15,284
0001 General Fund.....	3,434	3,520	3,537
0890 Federal Trust Fund.....	11,061	11,719	11,747
20.30 Command Support.....	439	461	469
Expenditures (0001 General Fund).....	439	461	469
20.40 Personnel.....	202	205	208
Expenditures (0001 General Fund).....	202	205	208

## PROGRAM REQUIREMENTS

## 30 OFFICE OF THE ADJUTANT GENERAL

Expenditures (0001 General Fund).....	\$7,646	\$8,006	\$8,054
Amounts Charged to Other Programs:			
10 Army National Guard.....	-5,052	-5,240	-5,270
20 Air National Guard.....	-1,378	-1,471	-1,481
40 Military Retirement.....	-1,216	-1,295	-1,303
Totals, Amounts Charged to Other Programs.....	-\$7,646	-\$8,006	-\$8,054
Net Totals, Office of the Adjutant General.....	-	-	-

\* Dollars in thousands, except in Salary Range.

## 8940 MILITARY DEPARTMENT—Continued

## PROGRAM REQUIREMENTS

## 35 MILITARY SUPPORT TO CIVIL AUTHORITY

	2001-02*	2002-03*	2003-04*
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0001 General Fund .....	\$5,303	\$1,602	\$1,606
0890 Federal Trust Fund .....	872	—	—
0995 Reimbursements .....	3,683	1,178	1,178
Totals, Military Support to Civil Authority .....	\$9,858	\$2,780	\$2,784

## ELEMENT REQUIREMENTS

35.10 State Emergencies and Disasters .....	7,334	182	182
0001 General Fund .....	3,731	182	182
0890 Federal Trust Fund .....	872	—	—
0995 Reimbursements .....	2,731	—	—
35.20 Military Support to Civil Authorities .....	2,250	2,325	2,324
0001 General Fund .....	1,298	1,147	1,146
0995 Reimbursements .....	952	1,178	1,178
35.30 Emergency Exercises .....	274	273	278
Expenditures (0001 General Fund) .....	274	273	278

## PROGRAM REQUIREMENTS

## 40 MILITARY RETIREMENT

Expenditures (0001 General Fund) .....	\$3,042	\$3,159	\$3,186
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## PROGRAM REQUIREMENTS

## 50 CALIFORNIA CADET CORPS

Expenditures (0001 General Fund) .....	\$1,615	\$1,292	\$848
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## PROGRAM REQUIREMENTS

## 55 CALIFORNIA STATE MILITARY RESERVE

Expenditures (0001 General Fund) .....	\$230	\$315	\$316
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## PROGRAM REQUIREMENTS

## 65 CALIFORNIA NATIONAL GUARD YOUTH PROGRAMS

0001 General Fund .....	\$7,644	\$4,624	\$4,657
0890 Federal Trust Fund .....	5,823	6,253	6,253
0995 Reimbursements .....	1,435	977	979
Totals, California National Guard Youth Programs .....	\$14,902	\$11,854	\$11,889

TOTALS, EXPENDITURES .....	\$106,053	\$87,101	\$87,722
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## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) <sup>1</sup> ....	804.6	731.5	726.5	\$40,465	\$40,410	\$40,190
Total Adjustments .....	—	-5.0	1.0	—	206	803
Estimated Salary Savings .....	—	-29.0	-29.3	—	-1,625	-1,644
Net Totals, Salaries and Wages .....	804.6	697.5	698.2	\$40,465	\$38,991	\$39,349
Staff Benefits .....	—	—	—	8,779	9,524	9,632
Totals, Personal Services .....	804.6	697.5	698.2	\$49,244	\$48,515	\$48,981
OPERATING EXPENSES AND EQUIPMENT .....				\$54,983	\$36,722	\$36,858
SPECIAL ITEMS OF EXPENSE .....				1,826	1,864	1,883
TOTALS, EXPENDITURES .....				\$106,053	\$87,101	\$87,722

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0001 General Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$43,200	\$29,844	\$30,590
Allocation for employee compensation .....	225	502	—
Allocation for contingencies or emergencies .....	4,668	—	—

\* Dollars in thousands, except in Salary Range.

**8940 MILITARY DEPARTMENT—Continued**

	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
Adjustment per Section 3.60 .....	\$760	\$525	—
Adjustment per Section 3.90 .....	-1,133	—	—
Adjustment per Section 4.00 .....	-15	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-2,788	—	—
Adjustment per Chapter 1, Statutes of 2002 Third Extraordinary Session .....	-2,100	—	—
Adjustment per Section 4.20 .....	—	-6	—
Transfer to Legislative Claims (9670) .....	—	-6	—
Chapter 469, Statutes of 2002 .....	—	100	\$100
Prior year balances available: Chapter 366, Statutes of 2000 .....	695	2	2
Totals Available .....	\$43,512	\$30,961	\$30,692
Unexpended balance, estimated savings .....	-459	—	-2
Balance available in subsequent years .....	-2	-2	—
TOTALS, EXPENDITURES .....	\$43,051	\$30,959	\$30,690
<b>0485 Armory Discretionary Improvement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$150	\$150	\$150
Totals Available .....	\$150	\$150	\$150
Unexpended balance, estimated savings .....	-122	—	—
TOTALS, EXPENDITURES .....	\$28	\$150	\$150
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$46,522	\$51,551	\$52,940
Allocation for employee compensation .....	—	158	—
Adjustment per Section 3.60 .....	562	628	—
Adjustment per Section 31.60 .....	—	-279	—
Adjustment per Section 4.20 .....	—	-6	—
Budget Adjustment .....	9,735	—	—
TOTALS, EXPENDITURES .....	\$56,819	\$52,052	\$52,940
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements .....	\$6,155	\$3,940	\$3,942
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$106,053	\$87,101	\$87,722

**RECONCILIATION WITH APPROPRIATIONS****4 UNCLASSIFIED****0895 Federal Funds-Not In State Treasury**

	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
APPROPRIATIONS			
Army and Air National Guard Office of the Adjutant General .....	\$443,957	\$569,545	\$555,388
TOTALS, EXPENDITURES .....	\$443,957	\$569,545	\$555,388
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) .....	\$443,957	\$569,545	\$555,388
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified) ...	\$550,010	\$656,646	\$643,110

**FUND CONDITION STATEMENT****0485 Armory Discretionary Improvement Account <sup>s</sup>**

	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
BEGINNING BALANCE .....	\$88	\$103	\$103
REVENUES AND TRANSFERS			
Revenues:			
152200 Rental of state property .....	43	150	150
Totals, Revenues and Transfers .....	\$43	\$150	\$150
Totals, Resources .....	\$131	\$253	\$253

\* Dollars in thousands, except in Salary Range.



## 8940 MILITARY DEPARTMENT—Continued

## EXPENDITURES

## Disbursements:

	2001-02*	2002-03*	2003-04*
8940 Military Department (State Operations).....	\$28	\$150	\$150
FUND BALANCE.....	\$103	\$103	\$103
Reserve for economic uncertainties .....	103	103	103

## CHANGES IN

## AUTHORIZED POSITIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Totals, Authorized Positions .....	804.6	731.5	726.5	\$40,465	\$40,410	\$40,190
Salary adjustments.....	—	—	—	—	430	675
Totals, Adjusted Authorized Positions .....	804.6	731.5	726.5	\$40,465	\$40,840	\$40,865
Adjustment per Control Section 31.60:						
10 Army National Guard:				Salary Range		
Sgt First Class E7, Carpenter NCO .....	—	-1.0	-1.0	4,192-4,458	-50	-50
Painter II .....	—	-1.0	-1.0	3,739-4,305	-49	-49
Sgt E5, Svc NCO .....	—	-1.0	-1.0	3,158-3,439	-37	-37
Spec E4, Admin Spec.....	—	-1.0	-1.0	2,879-2,951	-36	-36
20 Air National Guard Base:						
Techn Sgt E6, Trades NCO .....	—	-1.0	-1.0	4,192-4,458	-52	-52
Total .....	—	-5.0	-5.0	—	-\$224	-\$224
Proposed New Positions:						
10 Army National Guard:						
Major, Dep Director Envirntl Directorate..	—	—	1.0	7,277-7,334	—	88
Capt, Envirntl Compliance Ofcr .....	—	—	1.0	6,223-6,335	—	75
Prog Spec-Pest Mgt .....	—	—	1.0	4,296-5,223	—	57
Assoc Envirntl Plnr .....	—	—	1.0	4,110-4,997	—	55
Biologist.....	—	—	1.0	3,093-3,722	—	41
Envirntl Scientist .....	—	—	1.0	2,738-3,290	—	36
Totals, Proposed New Positions .....	—	—	6.0	—	—	\$352
Total Adjustments .....	—	-5.0	1.0	—	\$206	\$803
TOTALS, SALARIES AND WAGES .....	804.6	726.5	727.5	\$40,465	\$40,616	\$40,993

STATE BUILDING PROGRAM  
EXPENDITURES

Actual 2001-02*	Estimated 2002-03*	Proposed 2003-04*
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## 70 CAPITAL OUTLAY

## Major Budget Adjustments Proposed for 2003-04

- \$6.4 million General Fund and \$4.9 million in reimbursements from the federal government for the working drawings and construction phases of the Lancaster Armory project.
- \$8.3 million General Fund for the construction phase of the Los Alamitos Airfield Electrical Distribution System project.

## PROGRAM ELEMENTS

## Major Projects

## 70.10 STATEWIDE

70.10.100.201 Advanced Plans and Studies.....	—	\$836 <sup>Sf</sup>	—
70.10.100 Advanced Plans and Studies .....	\$800 <sup>Sf</sup>	—	—
70.12.020 Statewide: Master Plan and Survey-Phase II .....	545 <sup>Sg</sup>	—	—

## 70.17 FRESNO

70.17.020 Fresno: Airways Avenue Military Vehicle Parking and Access Road .....	147 <sup>An</sup>	—	—
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## 70.52 AZUSA

70.52.010 Azusa: Armory.....	—	221 <sup>Wg</sup>	—
70.52.010 Azusa: Armory.....	—	5,856 <sup>Cg</sup>	—

## 70.80 BAKERSFIELD

70.80.010 Bakersfield Armory .....	—	2,025 <sup>Ag</sup>	—
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## 70.81 LOS ALAMITOS JOINT FORCES TRAINING CENTER

70.81.040 Los Alamitos Airfield Electrical Distribution System .....	183 <sup>Pg</sup>	450 <sup>Wg</sup>	\$8,262 <sup>Cg</sup>
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## 70.83 LANCASTER

70.83.010 Lancaster: Armory.....	—	750 <sup>An</sup>	—
70.83.010 Lancaster: Armory.....	—	743 <sup>Pg</sup>	11,274 <sup>WCgr</sup>

\* Dollars in thousands, except in Salary Range.



## 8940 MILITARY DEPARTMENT—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 2001–02*	Estimated 2002–03*	Proposed 2003–04*
<b>70.99 VARIOUS AREAS</b>				
70.99.010 Other Federal Construction Funds .....		\$21,953 <sup>Cf</sup>	\$25,850 <sup>Cf</sup>	\$0
This will provide 100 percent federal financing. These projects are not subject to state appropriation or budgetary control.				
Totals, Major Projects.....		\$23,628	\$36,731	\$19,536
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY .....		\$23,628	\$36,731	\$19,536
0001 General Fund.....		728	9,295	14,674
0604 Armory Fund .....		147	750	—
0895 Other Federal Funds .....		22,753	26,686	—
0995 Reimbursements .....		—	—	4,862
<b>RECONCILIATION WITH APPROPRIATIONS</b>				
<b>3 CAPITAL OUTLAY</b>				
<b>0001 General Fund</b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$728	\$7,270	\$14,674
Prior year balances available:				
Item 8940-301-0001, Budget Act of 1999 as reappropriated by Item 8940-490, Budget Act of 2000 and reverted by Item 8940-495, Budget Act of 2002 ...		6,132	2,025	—
Totals Available .....		\$6,860	\$9,295	\$14,674
Unexpended balance, estimated savings .....		–4,107	—	—
Balance available in subsequent years .....		–2,025	—	—
TOTALS, EXPENDITURES .....		\$728	\$9,295	\$14,674
<b>0604 Armory Fund</b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$600	\$750	—
Totals Available .....		\$600	\$750	—
Unexpended balance, estimated savings .....		–453	—	—
TOTALS, EXPENDITURES .....		\$147	\$750	—
<b>0890 Federal Trust Fund</b>				
APPROPRIATIONS				
301 Budget Act appropriation .....		\$36	—	—
Budget Adjustment .....		–36	—	—
TOTALS, EXPENDITURES .....		—	—	—
<b>0895 Federal Funds—Not In State Treasury</b>				
APPROPRIATIONS				
Federally financed construction .....		\$22,753	\$26,686	—
TOTALS, EXPENDITURES .....		\$22,753	\$26,686	—
<b>0995 Reimbursements</b>				
APPROPRIATIONS				
Reimbursements.....		—	—	\$4,862
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....		\$23,628	\$36,731	\$19,536

The following footnotes differ from the standard footnotes. These apply only to Capital Outlay.

<sup>f</sup> Other Federal Funds (Not in State Treasury).

<sup>ff</sup> Federal Trust Fund.

<sup>g</sup> General Fund.

<sup>n</sup> Armory Fund.

<sup>r</sup> Reimbursements from the Federal Government.

\* Dollars in thousands, except in Salary Range.

**8950 DEPARTMENT OF VETERANS AFFAIRS**

The Department of Veterans Affairs has a threefold overall objective: (1) provide comprehensive assistance to veterans and dependents of veterans in obtaining benefits and rights to which they may be entitled under State and federal laws; (2) afford California veterans the opportunity of becoming homeowners through the medium of loans available to them under the Cal-Vet farm and home loan program; and (3) provide support for California veterans homes where eligible veterans may live in a retirement community and where nursing care and hospitalization are provided.

**SUMMARY OF PROGRAM**

<b>REQUIREMENTS</b>		<b>01-02</b>	<b>02-03</b>	<b>03-04</b>	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
10	Farm and Home Loans to Veterans.....	247.8	246.2	246.2	\$226,054	\$219,847	\$211,217
15	California Veterans Board .....	(0.9)	(1.0)	(1.0)	(63)	(67)	(67)
16	20 Veterans Claims and Rights .....	29.1	26.2	26.2	5,194	5,071	4,662
17	30 Care of Sick and Disabled Veterans ....	1,392.6	1,498.7	1,498.7	103,606	111,208	112,164
18	40 Farm and Home Loans to National						
19	Guard Members .....	—	—	—	42	78	85
20	45 Veterans Memorials Fund .....	—	—	—	6	23	25
21	46 Northern California Veterans						
22	Cemetery .....	—	—	—	25	—	—
23	50 General Administration .....	32.3	35.3	35.3	2,952	2,719	2,747
24	50.01a California Veterans Board .....	—	—	—	(88)	(91)	(91)
25	Distributed General Administration.....	-32.3	-35.3	-35.3	-2,952	-2,719	-2,747
26							
27	TOTALS, PROGRAMS.....	1,669.5	1,771.1	1,771.1	\$334,927	\$336,227	\$328,153
28	0001 General Fund.....				64,684	63,839	61,962
29	0083 Veterans Service Office Fund .....				339	514	516
30	0503 California National Guard Members' Farm and Home Building Fund of						
31	1978.....				42	78	85
32	0592 Veterans' Farm and Home Building Fund of 1943 .....				226,054	219,847	211,217
33	0621 California Veterans' Memorial Registry Fund .....				6	23	25
34	0890 Federal Trust Fund .....				15,588	19,708	19,708
35	0995 Reimbursements .....				28,214	32,218	34,640

**10 FARM AND HOME LOANS TO VETERANS****Program Objectives Statement**

Since 1921, the Cal-Vet loan program has served the needs of over 407,000 World War I, World War II, Korean, Vietnam, and Desert Storm veterans for long-term housing and farm loans. General Obligation Veterans Bonds and Revenue Veterans Bonds have been sold at intervals to provide funding for the program.

California veterans who served during a war period may now qualify for General Obligation Veterans Bonds or Revenue Veterans Bonds. Lending is directed primarily to Vietnam veterans. Loans with a maximum loan amount not to exceed the current maximum Fannie Mae loan limit for a single-family home are issued for: single-family dwellings which include condominiums, townhouses and mobilehomes on land with an additional \$5,000 allowed for solar heating devices. The maximum loan for mobile homes in parks is \$70,000; and for farms is \$300,000.

Cal-Vet has a Home Improvement Loan Program to assist active contract holders in securing certain home maintenance and renovation improvements. Maximum loan amounts are: \$50,000 for veterans who qualify for loans supported by General Obligation Bonds, with a corresponding 15 year maximum loan term; and \$15,000 for veterans who qualify for loans supported by Revenue Bonds, with a corresponding 12 year maximum loan term.

Veteran purchasers are charged interest on their loans at the lowest rate which will cover all costs of the program. The interest rates charged have provided for redemption of the bonds, debt service, and all program administrative charges, without any cost to the California taxpayer. Effective November 1, 1999 new loans were issued at fixed market interest rates.

**Major Budget Adjustment Proposed for 2002-03**

- Other Reductions
  - \$1,142,000 Other Funds and 21.0 personnel years pursuant to Control Section 31.60.

**Major Budget Adjustment Proposed for 2003-04**

- Other Reductions
  - \$1,142,000 Other Funds and 21.0 personnel years pursuant to Control Section 31.60.

**Authority**

Article 3, Chapter 6, Division 4 of the California Military and Veterans Code.

**20 VETERANS CLAIMS AND RIGHTS****Program Objectives Statement**

The Veterans Services Division provides service and assistance to California's veterans, dependents and survivors. Programs administered consist of: Veterans Dependents Educational Assistance Program, County Veterans Service Office Program, Medi-Cal Cost Avoidance Program, Claims and Rights Representation, and the Veterans License Plate Program. California, with over 3.0 million veterans, represents 12% of the nation's total veteran population.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**8950 DEPARTMENT OF VETERANS AFFAIRS—Continued****Major Budget Adjustments Proposed for 2002–03**

- Reduction Issues in the December Revision
  - Reduce staff and Operating Expenses and Equipment in the Veterans Services Program by \$142,000 General Fund and 0.5 personnel year.
  - Reduce Local Assistance to the County Veterans Services Offices by \$118,000 General Fund.
- Other Reductions
  - \$97,000 General Fund and 2.0 personnel years pursuant to Control Section 31.60.
- Increase of \$140,000 in reimbursements from the Department of General Services and 1.9 personnel years for transfer of resources dedicated for outreach to Disabled Veterans Business Enterprises.

**Major Budget Adjustments Proposed for 2003–04**

- Reduction Issues in the December Revision
  - Reduce staff and Operating Expenses and Equipment in the Veterans Services Program by \$245,000 General Fund and 2.0 personnel years.
  - Reduce Local Assistance to the County Veterans Services Offices by \$470,000 General Fund.
- Other Reductions
  - \$97,000 General Fund and 2.0 personnel years pursuant to Control Section 31.60.
- Increase of \$177,000 in reimbursements and 1.9 personnel years from the Department of General Services for transfer of resources dedicated to do outreach to Disabled Veterans Business Enterprises.

**Authority**

Military and Veterans Code, Sections 699.5, 970–973; and California State civil service laws and rules, Article 4, paragraphs 18971–18976.

**30 CARE OF SICK AND DISABLED VETERANS****Yountville****Program Objectives Statement**

The Veterans Home maintains medical and nursing facility beds (including acute and intensive care beds, skilled nursing beds, and intermediate care nursing beds) and domiciliary facilities. The Veterans Home is one of the largest geriatric facilities in the country and has full support facilities, including consultation services of medical experts and services of a number of Veterans Administration and private hospitals in northern California.

The purpose of the Veterans Homes has been defined as, “. . . to provide a community of services for disabled California veterans that will improve overall health, reduce the incidence and severity of disabilities, and increase social interaction in an environment which promotes self-reliance and self-worth. . . .” The hospital and nursing units are licensed by the State Department of Health Services under Title 22, California Administrative Code. Funds to partially offset the cost of providing care are received from the Veterans Administration, Medicare, and Medi-Cal.

The programs and services for residents of the Veterans Home are developed in cooperation with the Veterans Administration, other state agencies, local government, private organizations, and educational facilities.

**Major Budget Adjustments Proposed for 2002–03**

- Reduction Issues in the December Revision
  - \$203,000 General Fund for Program 30-Care of Sick and Disabled Veterans in the areas of travel and training.
- Other Reductions
  - \$778,000 (\$448,000 General Fund, \$330,000 Reimbursements) and 19.8 personnel years pursuant to Control Section 31.60.

**Major Budget Adjustments Proposed for 2003–04**

- Reduction Issues in the December Revision
  - \$6,000 General Fund reduction in out-of-state travel.
- Other Reductions
  - \$778,000 (\$448,000 General Fund, \$330,000 Reimbursements) and 19.8 personnel years pursuant to Control Section 31.60.
- \$810,000 reduction in General Fund with an equivalent offsetting increase in Reimbursements resulting from a change in the monthly domiciliary member fee from 47.5% to 55%.

**Barstow****Program Objectives Statement**

As of January 2002, the Veterans Home of California—Barstow will continue to maintain a 400-bed facility that includes a 180-bed skilled nursing facility, a 56-bed residential care facility for the elderly and a 164-bed independent living facility. The Veterans home was designed as the prototype for a 400-bed Veterans Home and includes a medical and dental outpatient clinic in addition to physical medicine and occupational therapy programs and recreational facilities. Local hospitals and the U.S. Department of Veterans Affairs Medical Center, Loma Linda provide acute care and hospitalization services. The primary program objective for the budget year is establishment of the appropriate bed configuration for long-term care for veterans residing in this geographical area. The programs and services for residents of the Veterans Home are developed in cooperation with the Veterans Administration, state agencies, local government agencies, private organizations and educational facilities.

**Major Budget Adjustments Proposed for 2002–03**

- Reduction Issues in the December Revision
  - \$105,000 General Fund in Program 30-Care of Sick and Disabled Veterans in the areas of travel and training.
- Other Reductions
  - \$432,000 (\$314,000 General Fund, \$118,000 Reimbursements) and 9.0 personnel years pursuant to Control Section 31.60.

**8950 DEPARTMENT OF VETERANS AFFAIRS—Continued****Major Budget Adjustments Proposed for 2003–04**

- Other Reductions
  - \$432,000 (\$314,000 General Fund, \$118,000 Reimbursements) and 9.0 personnel years pursuant to Control Section 31.60, Budget Act of 2002.
  - \$170,000 reduction in General Fund with an equivalent offsetting increase in Reimbursements resulting from a change in the monthly domiciliary member fee from 47.5% to 55%.

**Chula Vista****Program Objectives Statement**

Chapter 959, Statutes of 1991, authorized the Department to establish a Veterans Home in Southern California on one or more sites. This Home is designed as a 400-bed facility and will accommodate 165 veterans in domiciliary care, 55 in residential care and 180 in skilled nursing. The Home includes a medical and dental clinic plus therapy and recreation capabilities. Acute care and hospitalization are provided by the nearest community hospital and the United States Department of Veterans Affairs Medical Center.

**Major Budget Adjustments Proposed for 2002–03**

- Reduction Issues in the December Revision
  - \$52,000 General Fund in Program 30-Care of Sick and Disabled Veterans in the areas of travel and training.
- Other Reductions
  - \$321,000 (\$243,000 General Fund, \$78,000 Other Funds), and 7.5 personnel years pursuant to Control Section 31.60.

**Major Budget Adjustments Proposed for 2003–04**

- Reduction Issues in the December Revision
  - \$3,000 reduction in General Fund for out-of-state travel.
- Other Reductions
  - \$321,000 (\$243,000 General Fund, \$78,000 Other Funds) and 7.5 personnel years pursuant to Control Section 31.60.
  - \$170,000 reduction in General Fund with an equivalent offsetting increase in Reimbursements resulting from a change in the monthly domiciliary member fee from 47.5% to 55%.

**Authority**

Military and Veterans Code, Section 1011.5.

**40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS****Program Objectives Statement**

The California National Guard Members Farm and Home Purchase Act of 1978 became effective January 1, 1979, and authorized the Military Department to sell revenue bonds to provide low interest loans to National Guard members for the purchase of farms and homes. The loan provisions of this program are similar to those of the Cal-Vet Loan Program. Chapter 415, Statutes of 1996 transferred responsibility for administering the California National Guard members Farm and Home Purchase Act of 1978 from the Military Department to the Department of Veterans Affairs effective January 1, 1997.

Proceeds of \$25 million were received in 1980 and 1981 from the sale of revenue bonds. An additional \$15 million sale of revenue bonds was held in December of 1983. No more bond sales are authorized for funding new loans. Therefore, current workload involves maintenance and servicing of the existing loan portfolio which is gradually declining due to refinancing and the retirement of existing loans.

**Authority**

Article 4, Chapter 3 and Chapter 10, Part 1, Division 2, of the California Military and Veterans Code.

**45 VETERANS MEMORIALS****Program Objectives Statement**

Chapter 765, Statutes of 1998 created the California Veterans Memorial Registry Fund for the deposit of financial contributions made for the support of the Veterans Registry, which is part of the California Veterans Memorial. The money in the fund is continuously appropriated to the department, without regard to fiscal year, for the purpose of defraying costs of data entry and system management for the Registry and for reasonable costs that are incurred by the department for administering the fund.

Chapter 864, Statutes of 1999 appropriated \$1,032,000 from the General Fund to the Department of Veterans Affairs for allocation to the American Battle Monuments Commission. This constitutes a one-time donation to assist with the construction of a national monument honoring World War II veterans.

**46 NORTHERN CALIFORNIA VETERANS CEMETERY****Program Objectives Statement**

Chapter 604, Statutes of 1999, appropriated \$520,000 General Fund to plan, develop and construct a Northern California Veterans Cemetery. Construction and equipment funding for the cemetery is to be derived from the State Cemetery Grant Program of the federal Department of Veterans Affairs.

## 8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

## 50 GENERAL ADMINISTRATION

## Program Objectives Statement

This program provides for the executive management of the Department's full range of programs and administrative support for, primarily, headquarters based programs. Functions include budgeting, accounting, personnel and business services. These costs are all distributed to the major programs.

## Headquarters

## Major Budget Adjustments Proposed for 2002-03

- Reduction Issues in the December Revision
  - \$116,000 General Fund in the areas of travel and training.
- Other Reductions
  - \$232,000 General Fund and 3.0 personnel years pursuant to Control Section 31.60.

## Major Budget Adjustments Proposed for 2003-04

- Reduction Issues in the December Revision
  - \$98,000 General Fund for out-of-state travel.
- Other Reductions
  - \$232,000 (\$202,000 General Fund, \$30,000 Reimbursements) and 3.0 personnel years pursuant to Control Section 31.60.

## PROGRAM BUDGET DETAIL

## PROGRAM REQUIREMENTS

## 10 FARM AND HOME LOANS TO VETERANS

State Operations:	2001-02*	2002-03*	2003-04*
0592 Farm and Home Building Fund of 1943 .....	\$226,054	\$219,847	\$211,217
California Veterans Board .....	(63)	(67)	(67)
Totals, State Operations .....	\$226,054	\$219,847	\$211,217

## ELEMENT REQUIREMENTS

## 10.10 Property Acquisition

State Operations:			
0592 Farm and Home Building Fund of 1943 .....	6,782	6,595	6,337

## 10.20 Loan Service

State Operations:			
0592 Farm and Home Building Fund of 1943 .....	7,234	7,035	6,759

## 10.30 Loan Funding

State Operations:			
0592 Farm and Home Building Fund of 1943 .....	212,038	206,217	198,121

## PROGRAM REQUIREMENTS

## 20 VETERANS CLAIMS AND RIGHTS

State Operations:			
0001 General Fund .....	\$1,393	\$1,229	\$1,133
0083 Veterans Service Office Fund .....	25	44	46
0995 Reimbursements .....	174	258	295
Totals, State Operations .....	\$1,592	\$1,531	\$1,474

## Local Assistance:

0001 General Fund .....	2,450	2,232	1,880
0083 Veterans Service Office Fund .....	314	470	470
0995 Reimbursements .....	838	838	838

Totals, Local Assistance .....	\$3,602	\$3,540	\$3,188
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## ELEMENT REQUIREMENTS

## 20.10 Claims Representation

State Operations:			
0001 General Fund .....	1,393	1,229	1,133
0083 Veterans Service Office Fund .....	25	44	46

## 20.30 County Subvention

State Operations:			
0995 Reimbursements .....	174	258	295

## Local Assistance:

0001 General Fund .....	2,450	2,232	1,880
0083 Veterans Service Office Fund .....	314	470	470
0995 Reimbursements .....	838	838	838

\* Dollars in thousands, except in Salary Range.

## 8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

## PROGRAM REQUIREMENTS

## 30 CARE OF SICK AND DISABLED VETERANS

State Operations:					
Headquarters:			2001-02*	2002-03*	2003-04*
0001	General Fund		\$1,300	\$1,302	\$1,191
0995	Reimbursements		297	168	168
Totals, State Operations (Headquarters)			\$1,597	\$1,470	\$1,359
State Operations:					
Yountville:					
0001	General Fund		32,175	32,972	32,658
0890	Federal Trust Fund		12,077	12,256	12,256
0995	Reimbursements		22,284	23,051	23,864
Totals, State Operations (Yountville)			\$66,536	\$68,279	\$68,778
State Operations:					
Barstow:					
0001	General Fund		15,860	13,277	13,519
0890	Federal Trust Fund		1,879	3,597	3,597
0995	Reimbursements		2,918	4,485	4,596
Totals, State Operations (Barstow)			\$20,657	\$21,359	\$21,712
State Operations:					
Chula Vista:					
0001	General Fund		11,481	12,827	11,581
0890	Federal Trust Fund		1,632	3,855	3,855
0995	Reimbursements		1,703	3,418	4,879
Totals, State Operations (Chula Vista)			\$14,816	\$20,100	\$20,315
ELEMENT REQUIREMENTS					
30.00	Lease Revenue/Rental Payments		2,534	2,704	2,668
State Operations:					
Barstow:					
0001	General Fund		1,087	1,200	1,241
0995	Reimbursements		70	60	-
State Operations:					
Chula Vista:					
0001	General Fund		1,377	1,444	136
0995	Reimbursements		-	-	1,291
30.10	Acute Care		5,127	5,123	5,088
State Operations:					
Headquarters:					
0001	General Fund		66	62	56
0995	Reimbursements		15	8	8
State Operations:					
Yountville:					
0001	General Fund		4,372	4,340	4,308
0890	Federal Trust Fund		109	78	78
0995	Reimbursements		565	635	638
30.20	Skilled Nursing Care		36,137	45,709	45,988
State Operations:					
Headquarters:					
0001	General Fund		465	550	500
0995	Reimbursements		106	71	70
State Operations:					
Yountville:					
0001	General Fund		10,589	10,848	10,908
0890	Federal Trust Fund		3,596	3,832	3,832
0995	Reimbursements		9,069	9,619	9,811
State Operations:					
Barstow:					
0001	General Fund		9,356	7,649	7,776
0890	Federal Trust Fund		894	2,010	2,010
0995	Reimbursements		1,618	2,591	2,691
State Operations:					
Chula Vista:					
0001	General Fund		380	5,217	5,093
0890	Federal Trust Fund		-	1,756	1,700
0995	Reimbursements		64	1,566	1,597

\* Dollars in thousands, except in Salary Range.



## 8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

	2001-02*	2002-03*	2003-04*
30.30 Intermediate Care .....	\$12,927	\$15,937	\$17,283
State Operations:			
Headquarters:			
0001 General Fund .....	166	191	188
0995 Reimbursements .....	38	25	27
State Operations:			
Yountville:			
0001 General Fund .....	2,028	2,071	1,884
0890 Federal Trust Fund .....	2,757	2,751	2,751
0995 Reimbursements .....	7,065	7,201	7,327
State Operations:			
Barstow:			
0001 General Fund .....	843	689	701
0890 Federal Trust Fund .....	11	418	418
0995 Reimbursements .....	19	412	428
State Operations:			
Chula Vista:			
0001 General Fund .....	—	1,316	2,140
0890 Federal Trust Fund .....	—	468	749
0995 Reimbursements .....	—	395	670
30.40 Residential Care .....	8,969	7,625	7,450
State Operations:			
Headquarters:			
0001 General Fund .....	115	90	81
0995 Reimbursements .....	26	12	11
State Operations:			
Yountville:			
0001 General Fund .....	2,714	2,841	2,839
0890 Federal Trust Fund .....	756	777	777
0995 Reimbursements .....	776	778	846
State Operations:			
Barstow:			
0001 General Fund .....	1,039	849	864
0890 Federal Trust Fund .....	153	117	117
0995 Reimbursements .....	190	142	148
State Operations:			
Chula Vista:			
0001 General Fund .....	2,379	1,212	1,053
0890 Federal Trust Fund .....	420	443	383
0995 Reimbursements .....	401	364	331
30.50 Domiciliary Care .....	37,912	34,110	33,687
State Operations:			
Headquarters:			
0001 General Fund .....	488	409	366
0995 Reimbursements .....	112	52	52
State Operations:			
Yountville:			
0001 General Fund .....	12,472	12,872	12,719
0890 Federal Trust Fund .....	4,859	4,818	4,818
0995 Reimbursements .....	4,809	4,818	5,242
State Operations:			
Barstow:			
0001 General Fund .....	3,535	2,890	2,937
0890 Federal Trust Fund .....	821	1,052	1,052
0995 Reimbursements .....	1,021	1,280	1,329
State Operations:			
Chula Vista:			
0001 General Fund .....	7,345	3,638	3,159
0890 Federal Trust Fund .....	1,212	1,188	1,023
0995 Reimbursements .....	1,238	1,093	990

## PROGRAM REQUIREMENTS

## 40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS

## State Operations:

0503 California National Guard Members Farm and Home Building Fund of 1978 .....	\$42	\$78	\$85
Totals, State Operations .....	\$42	\$78	\$85

\* Dollars in thousands, except in Salary Range.

## 8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

## ELEMENT REQUIREMENTS

2001-02\* 2002-03\* 2003-04\*

40.10 Program Administration .....	\$42	\$78	\$85
State Operations:			
0503 California National Guard Members Farm and Home Building Fund of 1978 .....	42	78	85

## PROGRAM REQUIREMENTS

## 45 VETERANS MEMORIALS

State Operations:

0621 California Veterans Memorial Registry Fund .....	\$6	\$23	\$25
Totals, State Operations .....	\$6	\$23	\$25

## PROGRAM REQUIREMENTS

## 46 NORTHERN CALIFORNIA VETERANS CEMETERY

State Operations:

0001 General Fund .....	\$25	—	—
Totals, State Operations .....	\$25	—	—

## PROGRAM REQUIREMENTS

## 50 GENERAL ADMINISTRATION

50.01 General Administration .....	\$2,952	\$2,719	\$2,747
50.01a California Veterans Board .....	(88)	(91)	(91)
50.02 Distributed Administration .....	-2,952	-2,719	-2,747

## TOTAL EXPENDITURES

State Operations .....	\$331,325	\$332,687	\$324,965
Local Assistance .....	3,602	3,540	3,188

TOTALS, EXPENDITURES .....	\$334,927	\$336,227	\$328,153
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## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

## Headquarters

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	291.1	322.3	322.3	\$13,686	\$15,122	\$15,459
Total Adjustments .....	—	-20.0	-20.0	—	-818	-818
Estimated Salary Savings .....	—	-15.1	-15.1	—	-715	-732
Net Totals, Salaries and Wages .....	291.1	287.2	287.2	\$13,686	\$13,589	\$13,909
Staff Benefits .....	—	—	—	3,192	3,849	3,939
Totals, Personal Services .....	291.1	287.2	287.2	\$16,878	\$17,438	\$17,848
OPERATING EXPENSES AND EQUIPMENT .....				\$8,952	\$9,968	\$7,238
SPECIAL ITEMS OF EXPENSE						
Debt service .....				192,584	175,543	169,074
Insurance expense .....				10,902	20,000	20,000
Totals, Special Items of Expense .....				\$203,486	\$195,543	\$189,074
TOTALS, EXPENDITURES .....				\$229,316	\$222,949	\$214,160

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0001 General Fund

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,918	\$2,830	\$2,324
Allocation for employee compensation .....	13	34	—
Adjustment per Section 3.60 .....	87	90	—
Adjustment per Section 3.90 .....	-77	—	—
Adjustment per Section 4.00 .....	-8	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-21	—	—

\* Dollars in thousands, except in Salary Range.

## 8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

	2001-02*	2002-03*	2003-04*
Adjustment per Section 31.60.....	—	-\$299	—
Adjustment per Section 4.20.....	—	—	—
Adjustment per Mid-Year Revision Legislation.....	—	-258	—
Augmentation per 9909-001-0001 (HIPAA).....	—	134	—
Prior year balances available:			
Chapter 604, Statutes of 1999.....	\$25	—	—
Totals Available.....	\$2,937	\$2,531	\$2,324
Unexpended balance, estimated savings.....	-219	—	—
TOTALS, EXPENDITURES.....	\$2,718	\$2,531	\$2,324
<b>0083 Veterans Service Office Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$25	\$44	\$46
TOTALS, EXPENDITURES.....	\$25	\$44	\$46
<b>0503 California National Guard Members' Farm and Home Building Fund of 1978</b>			
APPROPRIATIONS			
Military and Veterans Code Section 485 (Program Support).....	\$6	\$38	\$45
Military and Veterans Code Section 485 (Departmental Overhead).....	36	40	40
TOTALS, EXPENDITURES.....	\$42	\$78	\$85
<b>0592 Veterans' Farm and Home Building Fund of 1943</b>			
APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,305	\$1,328	\$1,369
Allocation for employee compensation.....	4	8	—
Adjustment per Section 3.60.....	28	30	—
Adjustment per Section 4.00.....	-6	—	—
Adjustment per Section 4.20.....	—	—	—
Military and Veterans Code Section 988.....	21,308	22,938	20,774
Military and Veterans Code Section 988 (loans, debt service and taxes).....	203,486	195,543	189,074
Totals Available.....	\$226,125	\$219,847	\$211,217
Unexpended balance, estimated savings.....	-71	—	—
TOTALS, EXPENDITURES.....	\$226,054	\$219,847	\$211,217
<b>0621 California Veterans Memorial Registry Fund</b>			
APPROPRIATIONS			
Military and Veterans Code Section 1316.....	\$6	\$23	\$25
TOTALS, EXPENDITURES.....	\$6	\$23	\$25
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements.....	\$471	\$426	\$463
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$229,316	\$222,949	\$214,160

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

## Veterans Home, Yountville

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A).....	953.2	1,044.0	1,044.0	\$40,953	\$44,215	\$44,883
Total Adjustments.....	—	-19.8	-19.8	—	-390	-389
Estimated Salary Savings.....	—	-52.2	-52.2	—	-2,191	-2,225
Net Totals, Salaries and Wages.....	953.2	972.0	972.0	\$40,953	\$41,634	\$42,269
Staff Benefits.....	—	—	—	11,061	11,421	11,601
Totals, Personal Services.....	953.2	972.0	972.0	\$52,014	\$53,055	\$53,870
OPERATING EXPENSES AND EQUIPMENT.....				\$14,522	\$15,224	\$14,908
TOTALS, EXPENDITURES.....				\$66,536	\$68,279	\$68,778

\* Dollars in thousands, except in Salary Range.

## 8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0001 General Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
011 Budget Act appropriation.....	\$31,722	\$31,563	\$32,658
Allocation for employee compensation .....	213	822	—
Adjustment per Section 3.60 .....	1,385	1,249	—
Adjustment per Section 4.00 .....	-60	—	—
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-1,084	—	—
Adjustment per Section 31.60.....	—	-448	—
Adjustment per Section 4.20 .....	—	-11	—
Adjustment per Mid-Year Revision Legislation .....	—	-203	—
Totals Available .....	\$32,176	\$32,972	\$32,658
Unexpended balance, estimated savings .....	-1	—	—
TOTALS, EXPENDITURES .....	\$32,175	\$32,972	\$32,658

## 0890 Federal Trust Fund

APPROPRIATIONS			
011 Budget Act appropriation.....	\$10,977	\$12,256	\$12,256
Budget Adjustment .....	1,100	—	—
TOTALS, EXPENDITURES .....	\$12,077	\$12,256	\$12,256

## 0995 Reimbursements

APPROPRIATIONS			
Reimbursements.....	\$22,284	\$23,051	\$23,864
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$66,536	\$68,279	\$68,778

## SUMMARY BY OBJECT

## 1 STATE OPERATIONS

## Veterans Home, Barstow

PERSONAL SERVICES	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Authorized Positions (Equals Sch. 7A) .....	266.4	297.5	297.5	\$11,137	\$12,292	\$12,699
Total Adjustments .....	—	-9.0	-9.0	—	-248	-248
Estimated Salary Savings .....	—	-14.4	-14.4	—	-602	-623
Net Totals, Salaries and Wages .....	266.4	274.1	274.1	\$11,137	\$11,442	\$11,828
Staff Benefits .....	—	—	—	3,084	2,963	3,063
Totals, Personal Services .....	266.4	274.1	274.1	\$14,221	\$14,405	\$14,891
OPERATING EXPENSES AND EQUIPMENT .....				\$5,279	\$5,694	\$5,580
SPECIAL ITEMS OF EXPENSE						
Lease payments.....				1,097	1,131	1,112
Insurance .....				60	129	129
Totals, Special Items of Expense.....				\$1,157	\$1,260	\$1,241
TOTALS, EXPENDITURES .....				\$20,657	\$21,359	\$21,712

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0001 General Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$15,254	\$12,081	\$12,278
Allocation for employee compensation .....	52	245	—
Adjustment per Section 3.60 .....	338	354	—
Adjustment per Section 4.00 .....	-25	—	—

\* Dollars in thousands, except in Salary Range.

**8950 DEPARTMENT OF VETERANS AFFAIRS—Continued**

	2001-02*	2002-03*	2003-04*
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-\$615	-	-
Adjustment per Section 31.60 .....	-	-\$314	-
Adjustment per Section 4.20 .....	-	-3	-
Adjustment per Mid-Year Revision Legislation .....	-	-105	-
Transfer to Legislative Claims (9670) .....	-230	-181	-
003 Budget Act appropriation .....	1,119	1,188	\$1,241
Allocation for contingencies or emergencies .....	16	-	-
Revised expenditure authority per Provision 1 .....	-	12	-
Totals Available .....	\$15,909	\$13,277	\$13,519
Unexpended balance, estimated savings .....	-49	-	-
TOTALS, EXPENDITURES .....	\$15,860	\$13,277	\$13,519
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,276	\$3,597	\$3,597
Budget Adjustment .....	-397	-	-
TOTALS, EXPENDITURES .....	\$1,879	\$3,597	\$3,597
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements .....	\$2,918	\$4,485	\$4,596
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$20,657	\$21,359	\$21,712

**SUMMARY BY OBJECT****1 STATE OPERATIONS****Veterans Home, Chula Vista**

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A) .....	158.8	257.8	257.8	\$6,606	\$9,940	\$10,242
Total Adjustments .....	-	-7.5	-7.5	-	203	342
Estimated Salary Savings .....	-	-12.5	-12.5	-	-497	-512
Net Totals, Salaries and Wages .....	158.8	237.8	237.8	\$6,606	\$9,646	\$10,072
Staff Benefits .....	-	-	-	1,427	2,498	2,609
Totals, Personal Services .....	158.8	237.8	237.8	\$8,033	\$12,144	\$12,681
OPERATING EXPENSES AND EQUIPMENT .....				\$5,406	\$6,512	\$6,207
SPECIAL ITEMS OF EXPENSE						
Lease payments .....				1,377	1,406	1,389
Insurance .....				-	38	38
Totals, Special Items of Expense .....				\$1,377	\$1,444	\$1,427
TOTALS, EXPENDITURES .....				\$14,816	\$20,100	\$20,315

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$10,385	\$10,845	\$11,445
Allocation for employee compensation .....	65	545	-
Adjustment per Section 3.60 .....	263	290	-
Adjustment per Section 4.00 .....	-22	-	-
Adjustment per Section 3.20 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	-545	-	-
Adjustment per Section 31.60 .....	-	-243	-
Adjustment per Section 4.20 .....	-	-2	-
Adjustment per Mid-Year Revision .....	-	-52	-

\* Dollars in thousands, except in Salary Range.

**8950 DEPARTMENT OF VETERANS AFFAIRS—Continued**

	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
003 Budget Act appropriation .....	\$1,430	\$1,423	\$136
Revised expenditure authority per Provision 1 .....	—	21	—
Totals Available .....	\$11,576	\$12,827	\$11,581
Unexpended balance, estimated savings .....	—95	—	—
TOTALS, EXPENDITURES .....	\$11,481	\$12,827	\$11,581
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,709	\$3,855	\$3,855
Budget Adjustment .....	—77	—	—
TOTALS, EXPENDITURES .....	\$1,632	\$3,855	\$3,855
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements .....	\$1,703	\$3,418	\$4,879
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	\$14,816	\$20,100	\$20,315

**SUMMARY BY OBJECT****2 LOCAL ASSISTANCE****Headquarters**

	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
Grants and subventions (Expenditures) .....	\$3,602	\$3,540	\$3,188

**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****0001 General Fund**

	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
APPROPRIATIONS			
101 Budget Act appropriation .....	\$2,350	\$2,350	\$1,880
Adjustment per Mid-Year Revision Legislation .....	—	—118	—
103 Budget Act appropriation .....	100	—	—
TOTALS, EXPENDITURES .....	\$2,450	\$2,232	\$1,880

**0083 Veterans Service Office Fund**

APPROPRIATIONS			
101 Budget Act appropriation .....	\$314	\$470	\$470
TOTALS, EXPENDITURES .....	\$314	\$470	\$470

**0995 Reimbursements**

APPROPRIATIONS			
Reimbursements .....	\$838	\$838	\$838
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$3,602	\$3,540	\$3,188
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	\$334,927	\$336,227	\$328,153

**FUND CONDITION STATEMENT****0083 Veterans Service Office Fund \***

	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
BEGINNING BALANCE .....	\$488	\$617	\$565
Prior year adjustments .....	1	—	—
Adjusted Beginning Balance .....	\$489	\$617	\$565

\* Dollars in thousands, except in Salary Range.



## 8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

## REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:	2001-02*	2002-03*	2003-04*
143000 Personalized License Plates .....	\$442	\$440	\$440
150300 Income From Surplus Money Investments .....	25	22	22
Total Revenues, Transfers, and Other Adjustments .....	\$467	\$462	\$462
Total Resources .....	\$956	\$1,079	\$1,027

## EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
8955 Department of Veterans Affairs			
State Operations .....	25	44	46
Local Assistance .....	314	470	470
Total Expenditures and Expenditure Adjustments .....	\$339	\$514	\$516
FUND BALANCE .....	\$617	\$565	\$511
Reserve for economic uncertainties .....	617	565	511

0120 California Mexican American Veteran's Memorial  
Beautification and Enhancement Account <sup>s</sup>

BEGINNING BALANCE .....	\$176	\$186	\$191
Prior year adjustments .....	—	—	—
Adjusted Beginning Balance .....	\$176	\$186	\$191

## REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
150300 Income From Surplus Money Investments .....	5	5	5
161400 Miscellaneous Revenue .....	5	—	—
Total Revenues, Transfers, and Other Adjustments .....	\$10	\$5	\$5
Total Resources .....	\$186	\$191	\$196
1730 Franchise Tax Board (State Operations) .....	—	—	—
FUND BALANCE .....	\$186	\$191	\$196
Reserve for economic uncertainties .....	186	191	196

0180 Northern California Veterans Cemetery  
Master Development Fund <sup>s</sup>

BEGINNING BALANCE .....	\$50	\$50	—
Prior year adjustments .....	—	—	—
Adjusted Beginning Balance .....	\$50	\$50	—

## EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
8955 Department of Veterans Affairs (Capital Outlay) .....	—	50	—
Total Expenditures and Expenditure Adjustments .....	—	\$50	—
FUND BALANCE .....	\$50	—	—
Reserve for economic uncertainties .....	50	—	—

0592 Veterans' Farm and Home Building Fund of 1943 <sup>n</sup>

BEGINNING BALANCE .....	\$283,495	\$293,850	\$316,454
Prior year adjustments .....	4,551	—	—
Adjusted Beginning Balance .....	\$288,046	\$293,850	\$316,454
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and natural resources (rent) .....	461	465	465
215000 Income and investments .....	203,625	217,959	217,959
Contracts .....	(166,087)	(179,755)	(179,755)
Investments .....	(37,538)	(38,204)	(38,204)
216000 Fees and Licenses .....	4,054	7,809	7,809
299000 Other revenues .....	14,304	16,309	16,309
Transfers and Other Adjustments:			
F00590 Veteran's Debenture Revenue Fund .....	3,552	—	—
T00591 Veteran's Indemnity Fund .....	-3,810	—	—
Total Revenues, Transfers, and Other Adjustments .....	\$222,186	\$242,542	\$242,542
Total Resources .....	\$510,232	\$536,392	\$558,996

\* Dollars in thousands, except in Salary Range.

## 8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

## EXPENDITURES AND EXPENDITURE ADJUSTMENTS

EXPENDITURES:	2001-02*	2002-03*	2003-04*
0553 Ofc Inspector General Veterans Affairs (State Operations) .....	\$70	\$91	\$99
8955 Department of Veterans Affairs (State Operations) .....	226,055	219,847	211,217
Support .....	(25,377)	(24,146)	(21,977)
California Veteran's Board .....	(63)	(67)	(67)
Insurance expense .....	(10,902)	(20,000)	(20,000)
Bad debt expense on contracts .....	(-2,872)	-	-
Debt service interest expense .....	(192,584)	(175,543)	(169,074)
Support for Office of the Inspector General .....	-	(91)	(99)
EXPENDITURE ADJUSTMENTS:			
Change in Life/Disability Rate Stabilization Reserve .....	-6,002	-	-
Change in Insurance Loss Reserve .....	-4,071	-	-
Prior Year Adjustments to Retained Earnings .....	330	-	-
Total Expenditures and Expenditure Adjustments .....	\$216,382	\$219,938	\$211,316
FUND BALANCE .....	\$293,850	\$316,454	\$347,680

CHANGES IN  
AUTHORIZED POSITIONS

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
<b>Veterans Affairs Headquarters</b>						
Totals, Authorized Positions .....	291.1	322.3	322.3	\$13,686	\$15,122	\$15,459
Salary adjustments .....	-	-	-	-	20	20
Totals, Adjusted Authorized Positions .....	291.1	322.3	322.3	\$13,686	\$15,142	\$15,479
Adjustment per Control Section 31.60:				Salary Range		
Administrator .....	-	-1.0	-1.0	7,448-8,056	-90	-90
Sr Info Sys Analyst-Spec .....	-	-1.0	-1.0	4,958-6,026	-59	-59
Staff Svcs Mgr II .....	-	-1.0	-1.0	4,963-5,987	-24	-24
Staff Svcs Mgr I .....	-	-1.0	-1.0	4,520-5,453	-54	-54
Assoc Info Sys Analyst .....	-	-1.0	-1.0	4,110-4,997	-49	-49
Assoc Prog Analyst-Spec .....	-	-1.0	-1.0	4,110-4,997	-49	-49
Assoc Pers Analyst .....	-	-1.0	-1.0	3,915-4,759	-47	-47
Assoc Govtl Prog Analyst .....	-	-3.0	-3.0	3,915-4,759	-141	-141
Assoc Prop Agent .....	-	-1.0	-1.0	3,915-4,759	-47	-47
Acctg Ofcr-Supvr .....	-	-1.0	-1.0	3,418-4,155	-41	-41
Asst Prop Agent .....	-	-1.0	-1.0	3,255-3,957	-39	-39
Accountant Trainee .....	-	-1.0	-1.0	2,883-3,338	-35	-35
Sr Legal Typist .....	-	-1.0	-1.0	2,304-3,129	-28	-28
Ofc Techn-Typing .....	-	-1.0	-1.0	2,390-2,905	-28	-28
Ofc Svcs Supvr-Typing .....	-	-1.0	-1.0	2,348-2,856	-28	-28
Prog Techn II .....	-	-1.0	-1.0	2,348-2,855	-28	-28
Acctg Techn .....	-	-1.0	-1.0	2,348-2,855	-28	-28
Ofc Asst-Typing .....	-	-1.0	-1.0	1,908-2,515	-23	-23
Total .....	-	-20.0	-20.0	-	-\$838	-\$838
Total Adjustments .....	-	-20.0	-20.0	-	-\$818	-\$818
<b>TOTALS, SALARIES AND WAGES</b>						
(Headquarters) .....	291.1	302.3	302.3	\$13,686	\$14,324	\$14,661
<b>Veterans Home Yountville</b>						
Totals, Authorized Positions .....	953.2	1,044.0	1,044.0	\$40,953	\$44,215	\$44,883
Salary adjustments .....	-	-	-	-	209	210
Totals, Adjusted Authorized Positions .....	953.2	1,044.0	1,044.0	\$40,953	\$44,424	\$45,093
Adjustment per Control Section 31.60:						
Staff Svcs Mgr II-Supvry .....	-	-1.0	-1.0	4,963-5,987	-59	-59
Assoc Info Sys Analyst-Spec .....	-	-1.0	-1.0	4,110-4,997	-49	-49
Assoc Pers Analyst .....	-	-1.0	-1.0	3,915-4,759	-47	-47
Rehab Therapist-Recr .....	-	-1.3	-1.3	2,753-3,428	-43	-43
Auto Equipmt Opr I .....	-	-1.0	-1.0	2,715-3,257	-33	-33
Accountant I-Spec .....	-	-1.0	-1.0	2,554-3,104	-31	-31
Ofc Techn-Typing .....	-	-2.0	-2.0	2,390-2,905	-56	-56
Ofc Svcs Supvr I-Typing .....	-	-2.0	-2.0	2,348-2,858	-56	-56
Hlth Recd Techn I .....	-	-1.0	-1.0	2,348-2,855	-28	-28

\* Dollars in thousands, except in Salary Range.

## 8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

	01-02	02-03	03-04	2001-02*	2002-03*	2003-04*
Key Data Opr .....	—	-2.0	-2.0	Salary Range \$1,916-2,848	-\$46	-\$46
Certified Nursing Asst.....	—	-2.0	-2.0	1,951-2,547	-48	-48
Ofc Asst-Typing.....	—	-4.5	-4.5	1,908-2,515	-103	-103
Total .....	—	-19.8	-19.8	—	-\$599	-\$599
Total Adjustments.....	—	-19.8	-19.8	—	-\$390	-\$389
<b>TOTALS, SALARIES AND WAGES</b> (Yountville) .....	953.2	1,024.2	1,024.2	\$40,953	\$43,825	\$44,494
<b>Veterans Home Barstow</b>						
Totals, Authorized Positions .....	266.4	297.5	297.5	\$11,137	\$12,292	\$12,699
Salary adjustments.....	—	—	—	—	82	82
Totals, Adjusted Authorized Positions .....	266.4	297.5	297.5	\$11,137	\$12,374	\$12,781
Adjustment per Control Section 31.60:						
Nurse Instructor .....	—	-1.0	-1.0	3,947-5,242	-48	-48
Assoc Info Sys Analyst-Spec .....	—	-1.0	-1.0	4,110-4,997	-49	-49
Assoc Govtl Prog Analyst.....	—	-2.0	-2.0	3,915-4,759	-94	-94
Clinical Dietician.....	—	-1.0	-1.0	2,954-3,677	-36	-36
Ofc Svcs Supvr I.....	—	-1.0	-1.0	2,348-2,856	-29	-29
Hlth Recd Techn I .....	—	-1.0	-1.0	2,348-2,855	-29	-29
Launderer .....	—	-1.0	-1.0	1,971-2,396	-23	-23
Housekeeper .....	—	-1.0	-1.0	1,867-2,269	-22	-22
Total .....	—	-9.0	-9.0	—	-\$330	-\$330
Total Adjustments.....	—	-9.0	-9.0	—	-\$248	-\$248
<b>TOTALS, SALARIES AND WAGES</b> (Barstow) .....	266.4	288.5	288.5	\$11,137	\$12,044	\$12,451
<b>Veterans Home Chula Vista</b>						
Totals, Authorized Positions .....	158.8	257.8	257.8	\$6,606	\$9,940	\$10,242
Salary adjustments.....	—	—	—	—	448	587
Totals, Adjusted Authorized Positions .....	158.8	257.8	257.8	\$6,606	\$10,388	\$10,829
Adjustment per Control Section 31.60:						
C.E.A. I .....	—	-1.0	-1.0	5,493-6,975	-66	-66
Protestant Chaplain .....	—	-0.5	-0.5	3,466-4,331	-21	-21
Respiratory Care Practitioner .....	—	-1.0	-1.0	2,714-3,600	-33	-33
Staff Svcs Analyst .....	—	-1.0	-1.0	2,507-3,049	-30	-30
Certified Nursing Asst.....	—	-3.0	-3.0	1,951-2,547	-72	-72
Ofc Asst-Typing.....	—	-1.0	-1.0	1,908-2,515	-23	-23
Total .....	—	-7.5	-7.5	—	-\$245	-\$245
Total Adjustments.....	—	-7.5	-7.5	—	\$203	\$342
<b>TOTALS, SALARIES AND WAGES (Chula Vista)</b> .....	158.8	250.3	250.3	\$6,606	\$10,143	\$10,584

STATE BUILDING PROGRAM  
EXPENDITURESActual  
2001-02\*Estimated  
2002-03\*Proposed  
2003-04\*

## 80 CAPITAL OUTLAY

The Veterans' Homes of California at Yountville, Barstow, and Chula Vista provide long-term residential care for aged and/or disabled, veterans. The Homes are licensed in four levels of care, ranging from residential to acute care, in addition to domiciliary beds.

Chapters 216-218 Statutes of 2002 provides \$62 million lease-revenue bonds, \$46 million Veterans' Home Funds and appropriations for the corresponding matching Federal Funds for the construction of five new veterans' homes and renovation of the existing homes. The new homes will be located in Lancaster, Saticoy, West Los Angeles, Fresno and Redding.

## Major Budget Adjustment Proposed for 2003-04

- \$399,000 for a smoke alarm at the Yountville Veterans' Home to protect veterans in the event of a fire.

\* Dollars in thousands, except in Salary Range.

## 8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 2001–02*	Estimated 2002–03*	Proposed 2003–04*
<b>PROGRAM ELEMENTS</b>				
<b>Major Projects</b>				
<b>80.10 VETERANS' CEMETERIES</b>				
80.10.010	Northern California Veterans' Cemetery .....	—	\$6,585 <sup>WgsCf</sup>	—
<b>80.20 VETERANS' HOME AT YOUNTVILLE</b>				
80.20.115	Correct Code Deficiencies in Section L (Domiciliary) .....	—	2,994 <sup>Cg</sup>	—
80.20.130	Remodel Annex I for Alzheimer/Dementia .....	—	812 <sup>Pbf</sup>	\$11,629 <sup>WCbf</sup>
80.20.260	Convert and Renovate Laundry Facility .....	—	1,762 <sup>WCbf</sup>	—
80.20.271	Lincoln Theater Renovation .....	\$590 <sup>Pg</sup>	26,046 <sup>WCgr</sup>	—
80.20.280	Veterans' Home Cemetery Restoration .....	110 <sup>Wg</sup>	—	—
80.20.290	Remodel Holderman Rehabilitation Activity Area .....	1,559 <sup>Cg</sup>	422 <sup>Cg</sup>	—
80.20.295	Hospital Emergency Notification System .....	594 <sup>WCg</sup>	—	—
80.20.300	Renovate 1.25 Mil. Gal. Storage Tank and Transmission Line .....	—	136 <sup>Pbf</sup>	1,971 <sup>WCbf</sup>
80.20.305	Renovate Memorial Chapel .....	—	102 <sup>Pbf</sup>	1,457 <sup>WCbf</sup>
<b>80.30 VETERANS' HOME OF SOUTHERN CALIFORNIA</b>				
80.30.300	Veterans' Home-Greater Los Angeles/Ventura Counties .....	—	5,026 <sup>Pbf</sup>	102,849 <sup>WCbf</sup>
Totals, Major Projects .....		\$2,853	\$43,885	\$117,906
<b>Minor Projects</b>				
80.20.045	Minor Projects, Yountville .....	\$219 <sup>PWCg</sup>	\$273 <sup>PWCg</sup>	\$399 <sup>PWCg</sup>
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY .....		\$3,072	\$44,158	\$118,305
0001	General Fund <sup>g</sup> .....	3,072	3,942	399
0180	Northern California Veterans' Cemetery Master Development Fund <sup>s</sup> .....	—	50	—
0660	Public Buildings Construction Fund <sup>n</sup> .....	—	—	11,153
0701	Veterans' Home Fund <sup>b</sup> .....	—	2,744	34,511
0768	Earthquake Safety Public Building Rehabilitation Fund of 1990 <sup>b</sup> .....	—	656	—
0890	Federal Trust Fund <sup>t</sup> .....	—	11,376	72,242
0995	Reimbursements .....	—	25,390	—
<b>RECONCILIATION WITH APPROPRIATIONS</b>				
<b>3 CAPITAL OUTLAY</b>				
<b>0001 General Fund</b>				
<b>APPROPRIATIONS</b>				
301	Budget Act appropriation (Northern California Veteran's Cemetery) .....	—	\$253	—
301	Budget Act appropriation (Yountville) .....	\$2,339	273	\$399
Prior year balances available:				
Item 8960-301-0001, Budget Act of 2000 .....	4,232	2,994	—	—
Reversion per Government Code Sections 16351, 16351.5, and 16408 .....	–54	—	—	—
Item 8960-301-0001, Budget Act of 2001 .....	—	422	—	—
Totals Available .....		\$6,517	\$3,942	\$399
Unexpended balance, estimated savings .....		–29	—	—
Balance available in subsequent years .....		–3,416	—	—
TOTALS, EXPENDITURES .....		\$3,072	\$3,942	\$399
<b>0180 Northern California Veterans Cemetery</b>				
<b>Master Development Fund</b>				
<b>APPROPRIATIONS</b>				
Prior year balances available:				
Chapter 604, Statutes of 1999 (Northern California Veterans' Cemetery) .....	\$50	\$50	—	—
Totals Available .....		\$50	\$50	—
Balance available in subsequent years .....		–50	—	—
TOTALS, EXPENDITURES .....		—	\$50	—
<b>0660 Public Buildings Construction Fund</b>				
<b>APPROPRIATIONS</b>				
Government Code Section 15819.65 (e) .....	—	—	\$11,153	—
TOTALS, EXPENDITURES .....		—	—	\$11,153

\* Dollars in thousands, except in Salary Range.

**8950 DEPARTMENT OF VETERANS AFFAIRS—Continued**

STATE BUILDING PROGRAM EXPENDITURES		Actual 2001–02*	Estimated 2002–03*	Proposed 2003–04*
<b>0701 Veterans' Home Fund</b>				
APPROPRIATIONS				
301 Budget Act appropriation (Yountville).....	—	\$1,901	—	—
Military and Veterans Code 1104.1 .....	—	31,000	—	—
Military and Veterans Code 1104.2 .....	—	15,000	—	—
Prior year balances available:				
Military and Veterans Code 1104.1.....	—	—	\$29,241	—
Item 8960-301-0701, Budget Act of 2002 .....	—	—	1,200	—
Military and Veterans Code 1104.2.....	—	—	14,716	—
Totals Available .....	—	\$47,901	\$45,157	—
Balance available in subsequent years .....	—	–45,157	–10,646	—
TOTALS, EXPENDITURES .....	—	\$2,744	\$34,511	—
<b>0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990</b>				
APPROPRIATIONS				
Prior year balances available:				
Item 8960-301-0768, Budget Act of 2000 .....	\$656	\$656	—	—
Totals Available .....	\$656	\$656	—	—
Balance available in subsequent years .....	–656	—	—	—
TOTALS, EXPENDITURES .....	—	\$656	—	—
<b>0890 Federal Trust Fund</b>				
APPROPRIATIONS				
301 Budget Act appropriation (Northern California Veteran's Cemetery).....	—	\$6,282	—	—
301 Budget Act appropriation (Yountville).....	—	3,527	—	—
Government Code Section 15819.65 (e).....	—	3,267	\$62,455	—
Government Code 15819.65(e) .....	—	528	7,559	—
Prior year balances available:				
Item 8960-301-0890, Budget Act of 2002 .....	—	—	2,228	—
Totals Available .....	—	\$13,604	\$72,242	—
Balance available in subsequent years .....	—	–2,228	—	—
TOTALS, EXPENDITURES .....	—	\$11,376	\$72,242	—
<b>0995 Reimbursements</b>				
APPROPRIATIONS				
Reimbursements.....	—	\$25,390	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....	\$3,072	\$44,158	\$118,305	—

**8970 VIETNAM VETERANS MEMORIAL COMMISSION**

The Vietnam Veterans Memorial is located in Capitol Park. Chapter 740, Statutes of 1990 (AB 3628) appropriated \$50,000 from contributions received for the continual maintenance and operation of the Vietnam Veterans Memorial.

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0473 Vietnam Veterans Memorial Account**

	2001–02*	2002–03*	2003–04*
APPROPRIATIONS			
Military and Veterans Code Section 1306.....	—	\$2	\$2
TOTALS, EXPENDITURES .....	—	\$2	\$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	—	\$2	\$2

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**8970 VIETNAM VETERANS MEMORIAL COMMISSION—Continued****FUND CONDITION STATEMENT****0473 Vietnam Veterans Memorial Account <sup>s</sup>**

	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
BEGINNING BALANCE.....	\$30	\$32	\$32
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments.....	1	1	1
161400 Miscellaneous revenue.....	1	1	1
Totals, Revenues.....	\$2	\$2	\$2
Totals, Resources.....	\$32	\$34	\$34
EXPENDITURES			
8970 Vietnam Veterans Memorial Commission (State Operations).....	—	2	2
FUND BALANCE.....	\$32	\$32	\$32
Reserve for economic uncertainties.....	32	32	32

**9100 TAX RELIEF**

California homeowners and renters are provided assistance through a variety of tax relief programs. Additional relief is provided to low-income senior citizens and disabled persons. Tax relief also is provided to people who agree to hold their land as open space under the Williamson Act of 1965.

This budget provides payments to cities and counties to help defray revenues lost as a result of property tax relief programs, and to individuals who qualify for special income tax offsets. Also, it includes funds for local housing authorities to rehabilitate housing units and enforce local building codes.

**SUMMARY OF PROGRAM REQUIREMENTS**

	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
10 Senior Citizens' Property Tax Assistance.....	\$35,154	\$36,501	\$37,961
20 Senior Citizens' Property Tax Deferral Program.....	11,564	12,800	11,900
30 Senior Citizen Renters' Tax Assistance.....	145,808	151,735	157,805
50 Homeowners' Property Tax Relief.....	405,460	414,213	419,600
60 Subventions for Open Space.....	35,908	39,000	—
90 Substandard Housing.....	44	44	44
95 Vehicle License Fee Offset.....	2,393,925	2,585,291	987,014
98 State-Mandated Local Programs.....	642	3	3
TOTALS, PROGRAMS (General Fund).....	\$3,028,505	\$3,239,587	\$1,614,327

**10 SENIOR CITIZENS' PROPERTY TAX ASSISTANCE****Program Objectives Statement**

The Senior Citizens' Property Tax Assistance Program, established in 1977, provides financial assistance to California residents who are 62 years of age or older, and to blind or disabled residents regardless of age. Each claimant must own and occupy a residential dwelling in which annual household income does not exceed a certain amount based on eligibility requirements. For 1998–99, household income may not exceed \$13,200. However, Chapter 322, Statutes of 1998, increased the income limits to \$33,132 beginning in 1999–00. Beginning in the year 2000, Chapter 322 requires annual indexing of the income limits. The percentage of assistance is inversely proportional to household income and is provided through a system of direct reimbursements for property taxes paid. The level of assistance ranges from 4 to 96 percent of property taxes paid on the full value of the residential dwelling up to \$34,000. The 2000–01 Budget provided a one-time, 150 percent increase in participant's benefit levels. The 2001–02 Budget increased benefit levels by 45 percent over 1999–00 levels for 2001–02 and beyond.

In 2002–03, there were approximately 162,000 claimants in this program. For the budget year, an estimated 168,000 individuals will participate in this program. This program is administered by the Franchise Tax Board.

**20 SENIOR CITIZENS' PROPERTY TAX DEFERRAL PROGRAM****Program Objectives Statement**

The Senior Citizens' Property Tax Deferral Program, established in 1977, allows eligible homeowners to defer payment of residential property taxes. The State pays the deferred taxes to local governments on behalf of the participants, and places a lien on their property to assure repayment when the property is sold or transferred. A variable interest rate tied to the Pooled Money Investment Account is applied upon repayment to the State. Eligibility is limited to California residents 62 years of age or older, and to disabled residents regardless of age, who own and occupy their home or mobilehome, whose principal residence is located on real property for which the person holds a possessory interest for a term of 45 years or more, or whose principal residence is a unit of a cooperative housing corporation of which the person is a tenant-stockholder. The maximum qualifying level of income for this program is \$34,000 for those who filed in 1983 and \$24,000 for those who filed after 1983. It is estimated that approximately 9,400 senior or disabled homeowners are participating in this program in 2002–03.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.



**9100 TAX RELIEF—Continued****30 SENIOR CITIZEN RENTERS' TAX ASSISTANCE****Program Objectives Statement**

The Senior Citizen Renters' Tax Assistance Program, established in 1977, provides financial assistance to low-income renters who are 62 years of age or older, and to blind or disabled renters regardless of age. The percentage of assistance is inversely proportional to income and ranges from 4 to 96 percent of an assumed \$250 property tax equivalent. The maximum qualifying level of annual income for this program is based on eligibility requirements. For 1998–99, household income may not exceed \$13,200. However, Chapter 322, Statutes of 1998, increased the income limits to \$33,132 for 1999–2000. Beginning in the year 2000, Chapter 322 requires annual indexing of the income limits. The 2000–01 Budget provided a one-time, 150 percent increase in participant's benefit levels. The 2001–02 Budget increased benefit levels by 45 percent over 1999–00 levels for 2001–02 and beyond. Assistance payments are prorated for claimants renting less than a full year. If a claimant owns a home for part of a year and also rents for part of the same year, a claim may be filed for either the Senior Citizens' Property Tax Assistance Program or the Senior Citizen Renters' Tax Assistance Program, but not both. In 2002–03, there were approximately 499,000 claimants in the Senior Citizen Renters' Tax Assistance Program. For the budget year, an estimated 519,000 individuals will participate in this program. This program is administered by the Franchise Tax Board.

**50 HOMEOWNERS' PROPERTY TAX RELIEF****Program Objectives Statement**

In order to reduce the property tax burden, the California Constitution exempts homeowners from paying property taxes on the first \$7,000 of the assessed value of their principal place of residence. The Constitution requires the State to reimburse local governments for revenues lost due to the homeowners' exemption. Over 5 million homeowners participate in this program.

**60 SUBVENTIONS FOR OPEN SPACE****Program Objectives Statement**

The Williamson Act of 1965 permits cities and counties to enter into contracts with landowners to limit the use of land to agricultural, scenic and open-space purposes. Article XIII, Section 8, of the California Constitution permits land under such restrictions to be assessed at other than market value based on its limited use. The State provides reimbursements to cities, counties and school districts to partially defray the loss of property tax revenues. The subvention amount is determined by the type of land under contract: \$5 per acre for prime agricultural land and \$1 per acre for all other land devoted to open space uses of statewide significance. This program reflects payments to cities and counties only. School district subventions are included in apportionments for education.

Chapter 1075, Statutes of 1979, provided that land under open space contracts may be assessed under the provisions of Article XIII A of the State Constitution (Proposition 13) if the value is less than the capitalization-of-income method of valuation. State payments are made only on parcels where the value is based on capitalization of income.

Chapter 353, Statutes of 1998, allowed increased subvention payments for land currently under Williamson Act contract. Contracted land that is assessed at a lower rate than the Williamson Act subvention amounts is not eligible for subvention payments unless these lands are part of a Farmland Security Zone (FSZ) contract. Williamson Act lands previously not eligible for subventions became eligible for \$5 per acre upon inclusion in a FSZ contract as a result of Chapter 353. This resulted in an increase in the amount of Williamson Act lands included in FSZ contracts in 1999–00.

In addition, Chapter 1019, Statutes of 1999, increased payments on FSZ lands that are located within a city's sphere of influence or within three miles of the city's sphere of influence. These lands are eligible to receive \$8 per acre instead of \$5 per acre, beginning in 2000–01. The 2003–04 Budget proposes to permanently eliminate this subvention beginning in 2003–04.

**90 SUBSTANDARD HOUSING****Program Objectives Statement**

Chapter 238, Statutes of 1974, provided that if a taxpayer derived rental income from substandard housing, no deduction for interest, taxes, depreciation or amortization paid in conjunction with such substandard housing would be allowed under the Personal Income Tax or Bank and Corporation Tax Law. The State retained the revenue derived from this provision. In 2002–03, \$44,000 was retained by the State.

Chapter 1286, Statutes of 1978, provided that revenue derived from this provision shall be allocated to the cities and counties where the substandard housing is located and used for the enforcement of housing codes and rehabilitation of housing. On the basis of the amount retained by the State in 2002–03, the allocation for 2003–04 is proposed to be \$44,000.

**95 MOTOR VEHICLE LICENSE FEE RELIEF****Program Objectives Statement**

Chapter 322, Statutes of 1998, provides for an offset to the total amount of vehicle license fees owed by vehicle owners. This offset amount (a discount amount on the vehicle registration bill) may increase over time depending on the forecast of State General Fund revenue, as specified.

Beginning on January 1, 1999, an offset of 25 percent of the amount of VLF owed became operative. Chapter 74, Statutes of 1999, increased the offset to 35 percent for calendar year 2000. Chapter 107, Statutes of 2000, and Chapter 5, Statutes of 2001, extended the 35 percent credit through June 30, 2001, and provided for an additional 32.5 percent VLF reduction, which was returned to taxpayers in the form of a rebate. Beginning on July 1, 2001, the VLF was permanently reduced by 67.5 percent.

Chapter 322 provides for a continuous appropriation from the General Fund to replace the VLF revenue that local governments lose due to the offset. Chapter 107 requires the 32.5 percent rebate to also be paid from the General Fund. The total cost of this tax relief in 2003–04 is estimated to be \$987 million. The 2003–04 Budget proposes to permanently eliminate the Motor Vehicle License Fee General Fund backfill, except for that portion reserved for debt repayment in Orange County, beginning in February 2003. This action is expected to result in General Fund savings of \$1.28 billion in 2002–03 and \$2.96 billion in 2003–04.

## 9100 TAX RELIEF—Continued

## 98 STATE-MANDATED LOCAL PROGRAMS

## Program Objectives Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with certain State-mandated local programs. Funding for three ongoing mandates is proposed for inclusion in the Budget Act. In addition, this budget proposes to continue the suspension of the Senior Citizen's Mobile Home Property Tax Deferral mandate (Ch. 1051/83) and the Property Tax-Family Transfers mandate (Ch. 48/87).

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 0001 General Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation .....	\$613,419	\$696,144	\$627,310
Allocation for contingencies or emergencies .....	925	—	—
Allocation from Chapter 197, Statutes of 2001 .....	75,000	—	—
Revised expenditure authority per Provision 7 .....	—	-41,851	—
295 Budget Act appropriation (State Mandates) .....	1,040	3	3
Revenue and Taxation Code Sections 11000 and 11000.1 (Transfer to the Local Revenue Fund) .....	585,060	936,738	952,867
Revenue and Taxation Code Sections 11000 and 11000.1 (Transfer to Motor Vehicle License Fee Account) .....	1,808,865	1,648,553	34,147
Chapter 723, Statutes of 2001 (State Mandates) .....	46	—	—
Totals Available .....	\$3,084,355	\$3,239,587	\$1,614,327
Unexpended balance, estimated savings .....	-55,850	—	—
TOTALS, EXPENDITURES .....	\$3,028,505	\$3,239,587	\$1,614,327
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$3,028,505	\$3,239,587	\$1,614,327

## 9210 LOCAL GOVERNMENT FINANCING

Local governments receive a variety of subventions from the State for designated purposes such as health, welfare, and public safety programs. The State also reimburses local governments for revenue lost due to the establishment of tax exemptions. These local assistance expenditures are reflected in the individual budget areas for each specific program. In addition, several programs have been established to provide general purpose revenue to counties, cities, and special districts when special circumstances have occurred. The Local Government Financing program includes those payments to local government where the funds may be used for any general government purpose as well as funds for one-time, designated purposes.

The special supplemental subventions program for redevelopment agencies (RDAs) has recently been only for those relatively few RDAs that had disproportionately relied on the earlier subvention program for revenue to support bond debt, and to those RDAs for which special supplemental subventions historically provided more than 10 percent of their total revenues. The 2002-03 Budget proposes to permanently eliminate this subvention.

Chapter 914, Statutes of 1995 (AB 818), provided for a total of \$60 million in loans to eligible counties in fiscal years 1995-96, 1996-97, and 1997-98 to enhance the counties' current property tax systems. Chapter 420, Statutes of 1997, extended the Property Tax Administration Loan Program through 2000-01. Chapter 602, Statutes of 2000 (AB 1036), extended the program through 2001-02. Chapter 521, Statutes of 2001 (AB 589), extended the program through 2006-07 and changed it to a grant program. County eligibility is determined by a county's ability to reduce the State's General Fund allocation to schools by generating or preserving additional property tax revenue through increased performance of the assessor's office.

Chapter 134, Statutes of 1996, established the Citizens' Option for Public Safety Program (COPS), which provided \$100 million in General Fund monies to local jurisdictions for public safety purposes in 1997-98. Chapter 289, Statutes of 1997, provided for \$100 million to be appropriated in the Budget Act annually to fund the COPS program through 1999-00. Chapter 353, Statutes of 2000 (AB 1913), extended the COPS program through 2001-02 and also added funding for juvenile crime prevention programs. The 2001-02 and 2002-03 Budgets appropriated \$232.6 million for the COPS and juvenile justice programs. The 2003-04 Budget proposes \$232.6 million to extend funding through 2003-04.

Funding has been included in Local Government Financing, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with certain State-mandated local programs. This budget proposes to continue the suspension of six programs, Chapter 845/78—Filipino employee surveys, Chapter 1281/80—Involuntary lien notices, Chapter 889/81—Lis Pendens, Chapter 980/84—Proration of fines and court audits, Chapter 1609/84—Domestic violence information and Chapter 1334/87—CPR Pocket Masks. The 2002-03 Budget suspended payment of Local Government financing mandates. The 2003-04 Budget proposes to continue that suspension.

## SUMMARY OF PROGRAM REQUIREMENTS

	2001-02*	2002-03*	2003-04*
Aid to Local Government (Counties) .....	\$160,972	\$126,266	\$97,847
Citizens' Option for Public Safety .....	232,600	232,600	232,600
Special Supplemental Subventions .....	1,200	1,400	—
State-Mandated Local Programs .....	6,266	3	3
TOTALS, PROGRAMS .....	\$401,038	\$360,269	\$330,450
0001 General Fund .....	401,038	360,269	330,450

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

## 9210 LOCAL GOVERNMENT FINANCING—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 0001 General Fund

## APPROPRIATIONS

	2001-02*	2002-03*	2003-04*
101 Budget Act appropriation .....	\$232,600	\$232,600	\$232,600
103 Budget Act appropriation .....	1,200	1,400	—
105 Budget Act appropriation .....	1,200	51,500	60,000
106 Budget Act appropriation .....	20,000	18,500	18,500
Allocation from Chapter 197, Statutes of 2001 .....	5,400	—	—
107 Budget Act appropriation .....	6,405	—	—
Adjustment per Section 3.40 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session .....	—500	—	—
108 Budget Act appropriation .....	10,000	—	—
110 Budget Act appropriation .....	147	147	147
295 Budget Act appropriation (State Mandates) .....	6,266	3	3
Chapter 79, Statutes of 1999 .....	38,220	38,220	—
Revenue and Tax Code Section 95.31 (Property Tax Loan Program) .....	52,093	—	—
Government Code Section 30070 .....	18,500	18,500	18,500
Chapter 723, Statutes of 2001 (State Mandates) .....	9,577	—	—
Prior year balances available:			
Item 9210-103-0001, Budget Act of 2000 .....	800	—	—
Item 9210-103-0001, Budget Act of 2001 .....	—	600	—
Item 9210-103-0001, Budget Act of 2002 .....	—	—	700
Totals Available .....	\$401,908	\$361,470	\$330,450
Unexpended balance, estimated savings .....	—270	—501	—
Balance available in subsequent years .....	—600	—700	—
TOTALS, EXPENDITURES .....	\$401,038	\$360,269	\$330,450
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	\$401,038	\$360,269	\$330,450

## 9350 SHARED REVENUES

The purpose of the Shared Revenue program is the maintenance of the fiscal strength of the various governmental entities throughout the State. This is accomplished by the apportionment of special moneys collected by the State to local government on the basis of statutory formulas.

## SUMMARY OF PROGRAM

## REQUIREMENTS

	2001-02*	2002-03*	2003-04*
TOTALS, SHARED REVENUES .....	\$3,521,381	\$2,347,511	\$2,408,125
0001 General Fund .....	24,565	17,935	14,935
0494 Special funds .....	3,433,641	2,261,919	2,325,533
0895 Federal funds .....	63,175	67,657	67,657

## Major Budget Adjustment Proposed for 2003-04

- A transfer of \$33 million from the Special Reserve Fund For Vehicle License Fee Tax Relief to the General Fund. Starting in 2002-03, funds for any remaining VLF rebates that need to be paid for late vehicle registrations due while the rebate program was operative will be paid from the General Fund. Rebates funded from the General Fund are estimated to be \$6 million in 2002-03.

## SUMMARY BY OBJECT

## RECONCILIATION WITH APPROPRIATIONS

## 2 LOCAL ASSISTANCE

## 0001 General Fund

## APPORTIONMENT OF TIDELAND REVENUES

	2001-02*	2002-03*	2003-04*
A portion of the revenues received from tide and submerged lands is apportioned to each city or county having within its boundaries such lands granted to it by the State for which the State has reserved the rights to the mineral deposits. Tideland apportionment payments are calculated at 1 percent of revenues paid to the State. This revenue must be used for commerce, navigation, fisheries, protection of lands, or for beaches and the coastline. (Section 6817 of the Public Resources Code.) (expenditures) (9460) .....	\$187	\$73	\$73

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**9350 SHARED REVENUES—Continued**

APPORTIONMENT OF TRAILER VEHICLE LICENSE FEE BACKFILL FOR INTERNATIONAL REGISTRATION PLAN CONFORMITY		2001-02*	2002-03*	2003-04*
Chapter 861, Statutes of 2000, removed vehicle license fees from commercial trailers in order to comply with International Registration Plan standards. Chapter 861 requires the State to reimburse cities and counties with equal shares of the Vehicle License Fee (VLF) revenue they would have received if the VLF had been paid for trailers. This budget proposes eliminating the backfill for the Motor Vehicle License Fee Account in 2002-03. The General Fund will continue to backfill the Local Revenue Fund for realignment.				
To counties and cities (expenditures) (9430) .....		\$24,378	\$11,862	\$11,862
Chapter 107, Statutes of 2000, enacted a 32.5 percent VLF rebate program for calendar years 2001 and 2002 in addition to the 35 percent rate reduction. Chapter 5, Statutes of 2001, changed the rebate program to a total reduction of 67.5 percent starting July 1, 2001. Pending legislation will transfer any remaining funds left in Fund 3011 to the General Fund in 2002-03. Starting in 2002-03, funds for any remaining VLF rebates will be paid from the General Fund. (Section 10903 of the Revenue and Taxation Code) (9430).....		—	6,000	3,000
Totals, Apportionment of General Fund .....		\$24,565	\$17,935	\$14,935

**0034 Geothermal Resources Development Account <sup>s</sup>**

APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT				
Forty percent of all money received from the federal government for geothermal leases is paid to each county based on its pro rata share of geothermal lease sale property. (Section 3821 of the Public Resources Code.)				
To counties (expenditures) (9520) .....		\$1,364	\$1,600	\$1,600

**0042 State Highway Account <sup>s</sup>**

Chapter 91, Statutes of 2000, created the Transportation Investment Fund (TIF) and specified that cities and counties would each receive 20 percent of the sales tax on gasoline. Chapter 113, Statutes of 2001, requires that cities and counties be funded directly from the State Highway Account for 2001-02 and 2002-03, and from the General Fund through the TIF beginning in 2003-04. However, TIF funding has been suspended in 2002-03 and will not be funded in 2003-04. (9535) .....		\$143,010	\$19,785	—
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**0062 Highway Users Tax Account, Transportation Tax Fund <sup>s</sup>**

APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS				
An amount equal to the revenue derived from a tax of 2.035 cents per gallon under the Motor Vehicle Fuel License Tax Law and 1.8 cents per gallon under the Use Fuel Tax Law and Diesel Fuel Tax Law is apportioned monthly among counties for maintenance of county roads. Payments are made for engineering costs, administrative expenses, snow removal, and heavy rainfall and storm damage. The majority of the money is apportioned based on the number of registered vehicles and miles of maintained county roads. (Section 2104 of the Streets and Highways Code.)				
To counties (expenditures) (9480) .....		\$348,884	\$343,783	\$346,353
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR CITY STREETS				
An amount equal to the revenue derived from a tax of 1.315 cents per gallon under the Motor Vehicle Fuel License Tax Law, 2.59 cents per gallon under the Use Fuel Tax Law and 1.8 cents per gallon under the Diesel Fuel Tax Law is apportioned monthly to cities for maintenance of city streets. Payments are made for engineering costs, administrative expenses, and snow removal. Most of the revenue is distributed to cities based on population. (Sections 2107 and 2107.5 of the Streets and Highways Code.)				
To cities (expenditures) (9490) .....		248,689	241,161	243,018

\* Dollars in thousands, except in Salary Range.

## 9350 SHARED REVENUES—Continued

APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY  
ROADS AND CITY STREETS

2001-02\*

2002-03\*

2003-04\*

An amount equal to the revenue derived from a tax of 1.04 cents per gallon under the Motor Vehicle Fuel License Tax Law is apportioned as follows: \$400 per month to each city and city and county, \$800 per month to each county and city and county, and \$600,000 per month to the Bicycle Lane Account in the State Transportation Fund. The balance of the revenue is apportioned based on registered vehicles in each county. The county receives the percentage of the revenue equal to the share of assessed value in the unincorporated area of the county. Cities in the county are apportioned the remainder based on population. (Section 2106 of the Streets and Highways Code.)

To counties and cities (expenditures) (9500) ..... \$148,243 \$144,618 \$145,648

APPORTIONMENT OF MOTOR VEHICLE FUEL TAX TO COUNTIES AND  
CITIES FOR STREET AND HIGHWAY PURPOSES

An amount equal to the sum of the net revenue from a tax of 11.5 percent of any per-gallon tax in excess of nine cents per gallon under the Motor Vehicle Fuel License Tax Law, Use Fuel Tax Law and Diesel Fuel Tax Law is apportioned monthly to cities and counties. Apportionments to counties are based on receipts under Sections 2104 and 2106 of the Streets and Highways Code, on the number of fee-paid and exempt vehicles registered in each county, and on the number of miles of county-maintained roads. Apportionments to cities are based on population. (Section 2105 of the Streets and Highways Code.)

To counties and cities (expenditures) (9505) ..... 363,288 370,004 372,712

Totals, Apportionment of Motor Vehicle Fuel Tax (expenditures) ..... \$1,109,104 \$1,099,566 \$1,107,731

**0064 Motor Vehicle License Fee Account,  
Transportation Tax Fund \***

## APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES

A license fee is imposed annually on vehicles at a sum equal to 2 percent of the market value based on a depreciation schedule. Chapter 87, Statutes of 1991, increased the factors of that depreciation schedule, resulting in increased Motor Vehicle License Fee revenues. The increased revenues are used to fund a portion of the realignment of State and local fiscal responsibilities relating to two major health and welfare programs. Motor Vehicle License Fee revenues are apportioned monthly. Legislation enacted in 1992 eliminated the apportionment of trailer coach fees as of September 15, 1992, and required the fees to be deposited in the General Fund. Revenue and Taxation Code Section 11005 provided that 18.75 percent of Motor Vehicle License Fees be distributed to cities which had not levied a property tax prior to Proposition 13 and to counties. Chapter 1211, Statutes of 1987, ended the allocation to these cities, beginning in fiscal year 1988-89. Chapter 944, Statutes of 1988, restored the allocation of revenue to the "no property tax cities". Amounts received are reduced by the amount of property tax revenues received as a result of the implementation of the Brown-Presley Trial Court Funding Act of 1988 (Chapter 945, Statutes of 1988). Distribution to counties is based on the amount of Personal Property Tax Relief Subventions received in 1982-83 and population. Chapter 322, Statutes of 1998, provided for a credit of 25 percent to vehicle owners on the amount of vehicle license fees paid in calendar year 1999. In addition, Chapter 322 provides that the General Fund will backfill the reduction in motor vehicle license fees to local governments, as specified. Chapter 74, Statutes of 1999, increased the credit to 35 percent for the 2000 calendar year. Chapter 5, Statutes of 2001, increased the credit permanently to 67.5 percent starting July 1, 2001. The Budget proposes eliminating the backfill to the Motor Vehicle License Fee Account in February of 2003. The General Fund will continue to backfill the Local Revenue Fund for realignment.

To cities..... \$1,568,735 \$1,130,326 \$507,548

To counties ..... 2,292,767 1,652,016 741,801

Subtotal ..... \$3,861,502 \$2,782,342 \$1,249,349

Less funding provided by the General Fund per Revenue and Taxation Code Sections 11005 and 11005.1..... -1,808,865 -1,648,553 -34,147

Totals, Apportionment of Motor Vehicle License Fees  
(expenditures) (9430)..... \$2,052,637 \$1,133,789 \$1,215,202

\* Dollars in thousands, except in Salary Range.



## 9350 SHARED REVENUES—Continued

0261 Off-Highway License Fee Fund <sup>s</sup>

## APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES

2001-02\*

2002-03\*

2003-04\*

A four-dollar fee is imposed on every off-highway motor vehicle, in addition to registration fees, in lieu of all taxes levied on value for State or local purposes. Fifty percent is paid to counties and cities and counties based on population and fifty percent is paid to cities and counties based on population. The payments are made each July and January. (Sections 38230 and 38240 of the Vehicle Code.)

To cities.....	\$745	\$500	\$500
To counties .....	745	500	500

Totals, Apportionment of Off-Highway License Fees (expenditures) (9380) .	\$1,490	\$1,000	\$1,000
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0874 United States Flood Control Receipts Fund <sup>f</sup>

## APPORTIONMENT OF FEDERAL RECEIPTS FROM FLOOD CONTROL LANDS

Money received from the federal government for lands acquired for flood purposes is prorated to the counties in which such lands are located. Payment is made each January.

To counties (expenditures) (9390) .....	\$194	\$200	\$200
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0878 United States Forest Reserve Fund <sup>f</sup>

## APPORTIONMENT OF FEDERAL RECEIPTS FROM FOREST RESERVES

Money received from the federal government for the State's share of receipts from forest reserves is prorated to counties in which such forest reserves are located. Payments are made each November and December.

To counties (expenditures) (9400) .....	\$61,909	\$66,377	\$66,377
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0882 United States Grazing Fee Fund <sup>f</sup>

## APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND

Money received from the federal government for grazing land is prorated to counties in which such grazing lands are located. Payment is made each February.

To counties (expenditures) (9410) .....	\$79	\$80	\$80
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0890 Federal Trust Fund <sup>f</sup>

## APPORTIONMENT OF FEDERAL POTASH LEASE RENTALS

Money received from the federal government for potash lands in California is prorated to school districts. Payments are made monthly. (expenditures) (9420) .....

	\$993	\$1,000	\$1,000
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3011 Special Reserve Fund For Vehicle License Fee Tax Relief <sup>s</sup>

## REBATE OF MOTOR VEHICLE LICENSE FEES

Chapter 107, Statutes of 2000, enacted a rebate program for calendar years 2001 and 2002 of 32.5 percent in addition to the current 35 percent reduction, for a total Vehicle License Fee reduction for vehicle owners of 67.5 percent. Chapter 107 provides for a permanent 67.5 percent reduction beginning in calendar year 2003. Chapter 5, Statutes of 2001, changed the rebate program to a total reduction of 67.5 percent starting July 1, 2001. Pending legislation will transfer any remaining funds left in Fund 3011 to the General Fund in 2002-03. Starting in 2002-03, funds for any remaining VLF rebates will be paid from the General Fund. (Section 10903 of the Revenue and Taxation Code) (9430).

Rebates to Motor Vehicle License Fee taxpayers .....	\$126,036	\$6,179	—
Special Fund offset backfill .....	(1,165,000)	—	—
Less Funding provided by the General Fund per Revenue and Taxation Code Section 10903.....	—	—	—

Totals, Rebates of Motor Vehicle License Fees (expenditures) (9430) .....	\$126,036	\$6,179	—
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## TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....

General Fund .....	\$3,521,381	\$2,347,511	\$2,408,125
Special funds.....	24,565	17,935	14,935
Federal funds .....	3,433,641	2,261,919	2,325,533
	63,175	67,657	67,657

\* Dollars in thousands, except in Salary Range.



## 9350 SHARED REVENUES—Continued

## FUND CONDITION STATEMENT

0062 Highway Users Tax Account, Transportation Tax Fund <sup>s</sup>

2001-02\*

2002-03\*

2003-04\*

BEGINNING BALANCE.....	—	—	—
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00061 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353.....	\$3,147,206	\$3,172,897	\$3,196,895
Transfers to Other Funds:			
T00042 State Highway Account, State Transportation Fund:			
Motor Vehicle Fuel Tax (for State highways) per Streets and Highways Code Section 2108 .....	-1,701,420	-1,744,267	-1,756,420
Use Fuel Tax per Streets and Highways Code Section 2108.....	-320,350	-312,708	-316,340
Streets and Highways Code Sections 2107.6 and 2104.1 .....	-4,876	-4,876	-4,876
Totals, Transfers to State Highway Account, State Transportation Fund ...	-2,026,646	-2,061,851	-2,077,636
T00045 Bicycle Transportation Account, State Transportation Fund per Streets and Highways Code Section 2106 .....	-7,200	-7,200	-7,200
T00392 State Parks and Recreation Fund per Item 3790-011-0062, Budget Acts of 2001, 2002 and 2003.....	-3,400	-3,400	-3,400
Totals, Transfers to Other Funds .....	-2,037,246	-2,072,451	-2,088,236
Totals, Revenues and Transfers .....	\$1,109,960	\$1,100,446	\$1,108,659
Totals, Resources .....	\$1,109,960	\$1,100,446	\$1,108,659

## EXPENDITURES

## Disbursements:

0840 State Controller (administrative costs) (State Operations) .....	856	880	928
9350 Shared Revenues:			
Local Assistance:			
Apportionment for County Roads:			
Motor Vehicle Fuel Tax (Streets and Highways Code Section 2104) (9480).....	348,884	343,783	346,353
Apportionment for City Streets:			
Motor Vehicle Fuel Tax (Streets and Highways Code Section 2107.5) (9490).....	2,500	2,500	2,500
Motor Vehicle Fuel Tax (Streets and Highways Code Section 2107) (9490).....	246,189	238,661	240,518
Apportionment for Cities and Counties:			
Motor Vehicle Fuel Tax (Streets and Highways Code Section 2106) (9500).....	148,243	144,618	145,648
Apportionment for Cities and Counties:			
Motor Vehicle Fuel Tax (Streets and Highways Code Section 2105) (9505).....	363,288	370,004	372,712
Totals, Disbursements .....	\$1,109,960	\$1,100,446	\$1,108,659

FUND BALANCE.....	—	—	—
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0261 Off-Highway License Fee Fund <sup>s</sup>

BEGINNING BALANCE.....	—	—	—
REVENUES AND TRANSFERS			
Revenues:			
114300 Other motor vehicle fees.....	\$1,472	\$990	\$990
150300 Income from surplus money investments .....	14	7	7
Transfers from Other Funds:			
F00044 Motor Vehicle Account, State Transportation Fund per Government Code Section 16475 .....	4	3	3
Totals, Revenues and Transfers.....	\$1,490	\$1,000	\$1,000
Totals, Resources .....	\$1,490	\$1,000	\$1,000

\* Dollars in thousands, except in Salary Range.

## 9350 SHARED REVENUES—Continued

## EXPENDITURES

## Disbursements:

## 9350 Shared Revenues:

## Local Assistance:

## (9380) Apportionments:

## To cities .....

## To counties .....

## Totals, Disbursements .....

## FUND BALANCE.....

## 3011 Special Reserve Fund for Vehicle License Fee Tax Relief \*

## BEGINNING BALANCE.....

## REVENUES AND TRANSFERS

## Transfers to Other Funds:

## T00001 General Fund per pending legislation.....

## Local Assistance:

## T00064 Motor Vehicle License Fee Account, Revenue and Taxation Code

## Section 10903a.....

## T00330 Local Revenue Fund, Revenue and Taxation Code Section 10903a..

## Totals, Revenues and Transfers.....

## Totals, Resources .....

## EXPENDITURES

## Disbursements:

## 9350 Shared Revenue:

## Local Assistance:

## (9430) Rebates to Taxpayers .....

## Totals, Disbursements .....

## Totals, Expenditures .....

## FUND BALANCE.....

## Reserve for economic uncertainties .....

## DEBT SERVICE

## 9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER

The general obligation bond and commercial paper interest and redemption program is based upon the debt service cash needs of the related programs. Assumptions of the debt service on the remaining 2002-03 and 2003-04 General Obligation bond sales are reflected in this budget. The assumptions regarding sale volume and the types of bond (i.e., fixed versus variable) are anticipated by the State Treasurer's Office. For information on issued and unissued bonds, total amounts of authorized bonds, and proposed sales, please refer to Summary Schedule 11. Summary Schedule 11 is contained in the Appendix of the Governor's Budget Summary.

## Program Requirements

## Bond Interest and Redemption.....

## Less amounts paid from other funds .....

## Variable Rate Bond Expenses.....

## Commercial Paper Interest and Expenses.....

## TOTALS, EXPENDITURES (General Fund).....

## SUMMARY BY OBJECT

## SPECIAL ITEMS OF EXPENSE

## Bonds: Interest.....

## Redemption.....

## Less General Fund amounts replenished from other funds for debt service.....

## Less loan repayment to General Fund from other funds .....

## Variable Rate Bond Expenses.....

## Commercial Paper: Expenses .....

## Interest .....

## Totals, Debt Service, General Fund .....

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**DEBT SERVICE**  
**9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued**

**RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS**

**0001 General Fund**

**BUSINESS, TRANSPORTATION AND HOUSING**

California Earthquake Safety and Housing Rehabilitation (1988):

Chapter 27, Statutes of 1988:

	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
Bonds: Interest .....	\$3,892	—	—
Redemption .....	95,505	—	—
Total .....	\$99,397	—	—

Clean Air and Transportation Improvements (1990):

Public Utilities Code Section 99600 et seq.:

Bonds: Interest .....	66,050	\$66,993	\$70,398
Redemption .....	30,035	5,685	4,540
Variable Rate Bond Expenses .....	—	16	39
Commercial Paper: Expenses .....	46	72	136
Interest .....	524	369	685
Total .....	\$96,655	\$73,135	\$75,798

Housing and Homeless (1988):

Chapter 48, Statutes of 1988:

Bonds: Interest .....	4,524	—	—
Redemption .....	111,705	—	—
Total .....	\$116,229	—	—

Housing and Homeless (1990):

Chapter 577, Statutes of 1990:

Bonds: Interest .....	3,303	390	380
Redemption .....	71,935	15	15
Total .....	\$75,238	\$405	\$395

Passenger Rail and Clean Air (1990):

Chapter 108, Statutes of 1989:

Bonds: Interest .....	35,320	34,146	33,345
Redemption .....	24,425	10,625	9,950
Variable Rate Bond Expenses .....	—	2	5
Commercial Paper: Expenses .....	4	9	11
Interest .....	30	43	55
Total .....	\$59,779	\$44,825	\$43,366

Seismic Retrofit (1996):

Chapter 310, Statutes of 1996:

Bonds: Interest .....	57,120	66,667	77,218
Redemption .....	37,500	3,715	2,730
Variable Rate Bond Expenses .....	—	27	67
Commercial Paper: Expenses .....	184	162	241
Interest .....	1,785	828	1,208
Total .....	\$96,589	\$71,399	\$81,464

Totals, Business, Transportation and Housing (2830) .....	\$543,887	\$189,764	\$201,023
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**NATURAL RESOURCES**

California Park and Recreational Facilities (1984):

Chapter 5, Statutes of 1984:

Bonds: Interest .....	\$10,734	\$9,594	\$8,349
Redemption .....	15,225	18,315	18,000
Total .....	\$25,959	\$27,909	\$26,349

California Parklands (1980):

Chapter 250, Statutes of 1980:

Bonds: Interest .....	3,182	2,506	1,836
Redemption .....	7,935	8,715	6,175
Total .....	\$11,117	\$11,221	\$8,011

California Safe Drinking Water (1976):

Chapter 1008, Statutes of 1975:

Bonds: Interest .....	3,525	3,039	2,535
Redemption .....	6,290	6,675	5,815
Total .....	\$9,815	\$9,714	\$8,350

\* Dollars in thousands, except in Salary Range.

## DEBT SERVICE

## 9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

1				
2				
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4				
5	California Safe Drinking Water (1984):			
6	Chapter 378, Statutes of 1984:	2001-02*	2002-03*	2003-04*
7	Bonds: Interest .....	\$2,200	\$1,958	\$1,696
8	Redemption .....	3,060	3,740	3,655
9				
10	Total .....	\$5,260	\$5,698	\$5,351
11	California Safe Drinking Water (1986):			
12	Chapter 410, Statutes of 1986:			
13	Bonds: Interest .....	3,888	3,665	3,411
14	Redemption .....	3,210	4,490	3,970
15				
16	Total .....	\$7,098	\$8,155	\$7,381
17	California Safe Drinking Water (1988):			
18	Chapter 45, Statutes of 1988:			
19	Bonds: Interest .....	2,561	2,530	2,695
20	Redemption .....	1,280	45	50
21	Variable Rate Bond Expenses .....	—	1	2
22	Commercial Paper: Expenses .....	2	3	7
23	Interest .....	22	18	32
24				
25	Total .....	\$3,865	\$2,597	\$2,786
26	California Safe Drinking Water (2000):			
27	Chapter 725, Statutes of 1999:			
28	Bonds: Interest .....	2,164	6,926	24,681
29	Redemption .....	2,000	2,000	1,040
30	Variable Rate Bond Expenses .....	—	56	139
31	Commercial Paper: Expenses .....	174	286	424
32	Interest .....	1,391	1,463	2,129
33				
34	Total .....	\$5,729	\$10,731	\$28,413
35	California Wildlife, Coast, and Park Land Conservation (1988):			
36	Public Resources Code Sec. 5900 et seq.:			
37	Bonds: Interest .....	27,710	25,971	24,339
38	Redemption .....	23,040	36,050	33,920
39				
40	Total .....	\$50,750	\$62,021	\$58,259
41	Clean Water (1970):			
42	Chapter 508, Statutes of 1970:			
43	Bonds: Interest .....	321	291	259
44	Redemption .....	500	500	500
45				
46	Total .....	\$821	\$791	\$759
47	Clean Water (1974):			
48	Chapter 994, Statutes of 1973:			
49	Bonds: Interest .....	642	595	532
50	Redemption .....	505	1,030	1,030
51				
52	Total .....	\$1,147	\$1,625	\$1,562
53	Clean Water (1984):			
54	Chapter 377, Statutes of 1984:			
55	Bonds: Interest .....	6,392	5,806	5,129
56	Redemption .....	8,685	10,285	9,730
57				
58	Total .....	\$15,077	\$16,091	\$14,859
59	Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection (2002)			
60	Chapter 875, Statutes of 2001:			
61	Bonds: Interest .....	—	—541	8,092
62	Variable Rate Bond Expenses .....	—	30	77
63	Commercial Paper: Expenses .....	—	156	175
64	Interest .....	—	796	880
65				
66	Total .....	—	\$441	\$9,224
67	Community Parklands (1986):			
68	Chapter 5, Statutes of 1986:			
69	Bonds: Interest .....	3,295	3,021	2,709
70	Redemption .....	3,665	5,075	4,735
71				
72	Total .....	\$6,960	\$8,096	\$7,444
73	Fish and Wildlife Habitat Enhancement (1984):			
74	Chapter 6, Statutes of 1984:			
75	Bonds: Interest .....	2,309	2,020	1,719
76	Redemption .....	3,670	4,085	4,030
77				
78	Total .....	\$5,979	\$6,105	\$5,749
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\* Dollars in thousands, except in Salary Range.

**DEBT SERVICE**  
**9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued**

Lake Tahoe Acquisitions (1982):			
Chapter 305, Statutes of 1982:	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
Bonds: Interest .....	\$2,377	\$2,117	\$1,815
Redemption .....	3,355	4,405	4,405
Total .....	\$5,732	\$6,522	\$6,220
Safe, Clean, Reliable Water (1996):			
Chapter 135, Statutes of 1996:			
Bonds: Interest .....	13,847	16,962	27,144
Redemption .....	9,885	1,930	2,325
Variable Rate Bond Expenses .....	—	34	85
Commercial Paper: Expenses .....	90	174	241
Interest .....	1,089	887	1,208
Total .....	\$24,911	\$19,987	\$31,003
Safe Neighborhood Parks (2000):			
Chapter 461, Statutes of 1999:			
Bonds: Interest .....	7,753	15,003	41,430
Redemption .....	6,500	6,525	4,520
Variable Rate Bond Expenses .....	—	73	184
Commercial Paper: Expenses .....	145	415	582
Interest .....	1,572	2,121	2,921
Total .....	\$15,970	\$24,137	\$49,637
State Beach, Park, Recreational and Historic Facilities (1974):			
Chapter 912, Statutes of 1972, as amended by Chapters 550, 1064, and 1121, Statutes of 1973:			
Bonds: Interest .....	131	74	23
Redemption .....	620	620	495
Total .....	\$751	\$694	\$518
State, Urban and Coastal Park (1976):			
Chapter 259, Statutes of 1976:			
Bonds: Interest .....	1,138	978	815
Redemption .....	2,120	2,275	2,025
Total .....	\$3,258	\$3,253	\$2,840
Water Conservation (1988):			
Chapter 46, Statutes of 1988:			
Bonds: Interest .....	1,779	1,740	1,945
Redemption .....	1,015	80	80
Variable Rate Bond Expenses .....	—	1	2
Commercial Paper: Expenses .....	1	4	3
Interest .....	9	22	16
Total .....	\$2,804	\$1,847	\$2,046
Water Conservation and Water Quality (1986):			
Chapter 6, Statutes of 1986:			
Bonds: Interest .....	4,558	4,443	4,118
Redemption .....	2,835	5,605	4,690
Total .....	\$7,393	\$10,048	\$8,808
Less loan repayment to General Fund .....	—43,235	—25,000	—25,000
Totals, Natural Resources (3882) .....	\$167,161	\$212,683	\$260,569
<b>ENVIRONMENTAL PROTECTION</b>			
Clean Water and Water Conservation (1978):			
Chapter 1160, Statutes of 1977:			
Bonds: Interest .....	\$4,003	\$3,140	\$2,321
Redemption .....	10,865	11,285	8,535
Total .....	\$14,868	\$14,425	\$10,856
Clean Water and Water Reclamation (1988):			
Chapter 47, Statutes of 1988:			
Bonds: Interest .....	2,510	2,517	2,491
Redemption .....	900	35	35
Total .....	\$3,410	\$2,552	\$2,526

\* Dollars in thousands, except in Salary Range.

## DEBT SERVICE

## 9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

Hazardous Substance Cleanup (1984):			
(Reimbursed from Superfund Bond Trust Fund)			
Chapter 376, Statutes of 1984:			
Bonds: Interest .....	2001-02*	2002-03*	2003-04*
Redemption .....	(\$1,845)	(\$641)	(\$439)
Total .....	(27,085)	(2,500)	(2,500)
Totals, Environmental Protection (3996) .....	(\$28,930)	(\$3,141)	(\$2,939)
	\$18,278	\$16,977	\$13,382
<b>HEALTH AND HUMAN SERVICES</b>			
Senior Center (1984):			
Chapter 575, Statutes of 1984:			
Bonds: Interest .....	\$867	\$685	\$505
Redemption .....	2,500	2,500	2,500
Total .....	\$3,367	\$3,185	\$3,005
Totals, Health and Human Services (5206) .....	\$3,367	\$3,185	\$3,005
<b>YOUTH AND ADULT CORRECTIONAL</b>			
County Correctional Facilities Capital Expenditures (1986):			
Chapter 12, Statutes of 1986:			
Bonds: Interest .....	\$16,695	\$15,480	\$13,914
Redemption .....	12,990	25,640	23,800
Total .....	\$29,685	\$41,120	\$37,714
County Correctional Facilities Capital Expenditures and Youth Facilities (1988):			
Chapter 264, Statutes of 1988:			
Bonds: Interest .....	18,137	17,854	17,252
Redemption .....	12,220	2,635	2,645
Total .....	\$30,357	\$20,489	\$19,897
County Jail Capital Expenditure (1982):			
Chapter 34, Statutes of 1982:			
Bonds: Interest .....	6,051	5,013	3,990
Redemption .....	13,575	13,575	13,575
Total .....	\$19,626	\$18,588	\$17,565
County Jail Capital Expenditure (1984):			
Chapter 4, Statutes of 1984:			
Bonds: Interest .....	5,394	4,454	3,554
Redemption .....	12,500	12,500	12,500
Total .....	\$17,894	\$16,954	\$16,054
New Prison Construction (1982):			
Chapter 273, Statutes of 1981:			
Bonds: Interest .....	7,125	5,267	3,527
Redemption .....	22,250	22,250	19,750
Total .....	\$29,375	\$27,517	\$23,277
New Prison Construction (1984):			
Chapter 4, Statutes of 1984:			
Bonds: Interest .....	4,800	3,612	2,469
Redemption .....	15,000	15,000	15,000
Total .....	\$19,800	\$18,612	\$17,469
New Prison Construction (1986):			
Chapter 409, Statutes of 1986:			
Bonds: Interest .....	14,987	13,306	11,558
Redemption .....	24,905	26,535	26,535
Total .....	\$39,892	\$39,841	\$38,093
New Prison Construction (1988):			
Chapter 43, Statutes of 1988:			
Bonds: Interest .....	25,420	24,953	24,721
Redemption .....	16,165	1,545	1,325
Total .....	\$41,585	\$26,498	\$26,046

\* Dollars in thousands, except in Salary Range.



**DEBT SERVICE**  
**9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued**

New Prison Construction (1990):			
Chapter 16, Statutes of 1990:	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
Bonds: Interest .....	\$15,121	\$14,219	\$13,677
Redemption .....	21,970	5,865	4,955
Variable Rate Bond Expenses .....	—	—	2
Commercial Paper: Expenses .....	2	4	2
Interest .....	22	16	10
Total .....	\$37,115	\$20,104	\$18,646
Totals, Youth and Adult Correctional (5996) .....	\$265,329	\$229,723	\$214,761
<b>EDUCATION K-12</b>			
California Library Construction and Renovation (1988):			
Chapter 49, Statutes of 1988:			
Bonds: Interest .....	\$2,786	\$2,720	\$2,611
Redemption .....	1,230	870	875
Total .....	\$4,016	\$3,590	\$3,486
California Library Construction and Renovation (2000):			
Chapter 726, Statutes of 1999:			
Bonds: Interest .....	26	-85	1,767
Redemption .....	10	10	20
Variable Rate Bond Expenses .....	—	7	18
Commercial Paper: Expenses .....	1	32	53
Interest .....	10	162	263
Total .....	\$47	\$126	\$2,121
Class Size Reduction (1998):			
Chapter 407, Statutes of 1998:			
Bonds: Interest .....	243,333	306,656	325,909
Redemption .....	154,340	35,730	20,895
Variable Rate Bond Expenses .....	—	83	208
Commercial Paper: Expenses .....	556	466	436
Interest .....	7,585	2,385	2,189
Total .....	\$405,814	\$345,320	\$349,637
Kindergarten-University Public Education Facilities (2002):			
Chapter 33, Statutes of 2002:			
Bonds: Interest .....	—	-6,044	94,390
Variable Rate Bond Expenses .....	—	386	970
Commercial Paper: Expenses .....	—	1,739	2,679
Interest .....	—	8,888	13,446
Total .....	—	\$4,969	\$111,485
Public Education Facilities (1996):			
Chapter 1, Statutes of 1996:			
Bonds: Interest .....	85,837	86,089	86,605
Redemption .....	62,960	875	590
Variable Rate Bond Expenses .....	—	2	6
Commercial Paper: Expenses .....	9	19	21
Interest .....	148	97	105
Total .....	\$148,954	\$87,082	\$87,327
School Building and Earthquake (1974):			
Chapter 1, Statutes of 1996 (repealed and reenacted as Chapter 552, Statutes of 1995):			
Bonds: Interest .....	1,827	1,753	1,680
Redemption .....	1,335	1,335	1,335
Total .....	\$3,162	\$3,088	\$3,015
School Facilities 1988 (June):			
Chapter 25, Statutes of 1988:			
Bonds: Interest .....	24,366	23,671	23,311
Redemption .....	17,405	—	—
Total .....	\$41,771	\$23,671	\$23,311

\* Dollars in thousands, except in Salary Range.

## DEBT SERVICE

## 9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

School Facilities 1990 (November):			
Chapter 578, Statutes of 1990:			
Bonds: Interest .....	2001-02*	2002-03*	2003-04*
Redemption .....	\$27,233	\$27,286	\$26,825
Commercial Paper: Expenses .....	8,280	420	400
Interest .....	2	—	1
	32	2	6
Total .....	\$35,547	\$27,708	\$27,232
School Facilities 1992 (June):			
Chapter 12, Statutes of 1992:			
Bonds: Interest .....	64,292	63,162	62,105
Redemption .....	42,800	28,430	27,460
Variable Rate Bond Expenses .....	—	1	3
Commercial Paper: Expenses .....	9	15	6
Interest .....	79	77	32
Total .....	\$107,180	\$91,685	\$89,606
State School Building Lease-Purchase (1982):			
Chapter 410, Statutes of 1982:			
Bonds: Interest .....	5,628	3,805	2,018
Redemption .....	19,585	19,585	15,435
Total .....	\$25,213	\$23,390	\$17,453
State School Building Lease-Purchase (1984):			
Chapter 375, Statutes of 1984:			
Bonds: Interest .....	10,696	9,140	7,574
Redemption .....	22,500	22,500	22,500
Total .....	\$33,196	\$31,640	\$30,074
State School Building Lease-Purchase (1986):			
Chapter 423, Statutes of 1986:			
Bonds: Interest .....	24,981	22,299	19,602
Redemption .....	40,000	40,000	40,000
Total .....	\$64,981	\$62,299	\$59,602
1988 School Facilities (November):			
Chapter 42, Statutes of 1988:			
Bonds: Interest .....	26,681	25,730	25,568
Redemption .....	18,650	50	55
Variable Rate Bond Expenses .....	—	1	1
Commercial Paper: Expenses .....	6	4	1
Interest .....	70	22	4
Total .....	\$45,407	\$25,807	\$25,629
1990 School Facilities (June):			
Chapter 24, Statutes of 1990:			
Bonds: Interest .....	26,348	26,372	25,777
Redemption .....	14,620	250	165
Variable Rate Bond Expenses .....	—	—	1
Commercial Paper: Expenses .....	—	2	2
Interest .....	4	9	8
Total .....	\$40,972	\$26,633	\$25,953
1992 School Facilities (November):			
Chapter 117, Statutes of 1992:			
Bonds: Interest .....	31,751	30,734	29,726
Redemption .....	27,510	22,020	21,825
Variable Rate Bond Expenses .....	—	1	2
Commercial Paper: Expenses .....	2	7	3
Interest .....	12	35	14
Total .....	\$59,275	\$52,797	\$51,570
Less loan repayment to General Fund .....	-643	—	—
Totals, Education—K-12 (6396) .....	\$1,014,892	\$809,805	\$907,501

\* Dollars in thousands, except in Salary Range.

**DEBT SERVICE**  
**9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued**

**HIGHER EDUCATION**

## Class Size Reduction (1998):

## Chapter 407, Statutes of 1998:

	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
Bonds: Interest .....	\$25,480	\$45,793	\$87,804
Redemption .....	20,075	11,270	9,025
Variable Rate Bond Expenses .....	—	81	204
Commercial Paper: Expenses .....	374	659	556
Interest .....	4,211	3,370	2,792
Total .....	\$50,140	\$61,173	\$100,381

## Higher Education Facilities (1986):

## Chapter 424, Statutes of 1986:

Bonds: Interest .....	11,847	10,497	9,136
Redemption .....	20,000	20,000	20,000
Total .....	\$31,847	\$30,497	\$29,136

## Higher Education Facilities (1988):

## Chapter 44, Statutes of 1988:

Bonds: Interest .....	18,628	18,279	18,233
Redemption .....	9,050	95	95
Interest .....	4	2	—
Total .....	\$27,682	\$18,376	\$18,328

## Higher Education Facilities (June 1990):

## Chapter 6, Statutes of 1990:

Bonds: Interest .....	14,980	14,902	14,542
Redemption .....	9,675	965	1,100
Variable Rate Bond Expenses .....	—	—	1
Commercial Paper: Expenses .....	8	3	—
Interest .....	122	12	—
Total .....	\$24,785	\$15,882	\$15,643

## Higher Education Facilities (June 1992):

## Chapter 13, Statutes of 1992:

Bonds: Interest .....	35,464	34,922	34,835
Redemption .....	17,660	13,240	12,495
Variable Rate Bond Expenses .....	—	1	2
Commercial Paper: Expenses .....	9	13	1
Interest .....	74	66	6
Total .....	\$53,207	\$48,242	\$47,339

## Public Education Facilities (1996):

## Chapter 1, Statutes of 1996:

Bonds: Interest .....	40,357	42,736	43,480
Redemption .....	23,105	2,225	2,140
Variable Rate Bond Expenses .....	—	1	3
Commercial Paper: Expenses .....	51	15	8
Interest .....	815	78	41
Total .....	\$64,328	\$45,055	\$45,672

## Totals, Higher Education .....

Community Colleges (6874) .....	\$251,989	\$219,225	\$256,499
Other Higher Education (7996) .....	78,318	80,456	94,135
	173,671	138,769	162,364

**GENERAL GOVERNMENT**

## Earthquake Safety and Public Building Rehabilitation (1990):

## Chapter 23, Statutes of 1990:

Bonds: Interest .....	\$8,136	\$8,768	\$11,718
Redemption .....	8,740	2,515	990
Variable Rate Bond Expenses .....	—	7	17
Commercial Paper: Expenses .....	34	52	38
Interest .....	387	266	189
Total .....	\$17,297	\$11,608	\$12,952

## Totals, General Government (8998) .....

	\$17,297	\$11,608	\$12,952
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TOTALS, EXPENDITURES .....	\$2,282,200	\$1,692,970	\$1,869,692
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\* Dollars in thousands, except in Salary Range.

## 9610 LEASE-REVENUE NOTES AND BONDS

This budget is limited to those long-term lease arrangements, generally resulting in a capital acquisition or improvement, for which a bond or note has been issued as the underlying source of funds. This budget reflects expenditures for the appropriations necessary for the lease payments which are contained in the support budgets of the affected departments or agencies and may vary from this display because of reappropriations from prior years savings or reimbursements from bond surplus accounts. This display is intended to meet the needs of the financial community for summary information relating to lease-revenue debt. The proposed sales detailed in this budget are anticipated by the Department of Finance and the State Treasurer's Office.

### Summary of Issued Bonds (In thousands)

	<u>Bonds Issued by December 31, 2002</u>	<u>Proposed Bond Sales After December 31, 2002</u>		<u>Lease Payments</u>	
		2002-03	2003-04	2002-03	2003-04
UNIVERSITY OF CALIFORNIA					
Base Rental/Debt Service Costs:					
High Technology Bond of 1987					
Series A—Santa Barbara.....	\$17,390	—	—	\$1,626	\$1,626
High Technology Bond of 1986					
Series A—San Diego .....	48,905	—	—	4,939	4,939
High Technology Bond of 1986					
Series A—Irvine.....	6,325	—	—	623	623
High Technology Bond of 1988					
Series A—Berkeley .....	48,020	—	—	4,461	4,455
Various UC Projects of 1990—Series A					
Berkeley Genetics.....	21,455	—	—	1,803	1,803
Davis Meyer Hall (Food and Ag).....	49,740	—	—	4,178	4,179
Davis Shields Library.....	24,024	—	—	2,017	2,017
Irvine Biological Sciences 2.....	47,443	—	—	4,146	4,147
Irvine Physical Sciences 2 .....	31,669	—	—	2,659	2,660
Irvine MK Cancer Center Module.....	10,637	—	—	965	966
L.A. SEAS Expands and Hazard Gas .....	57,113	—	—	5,190	5,191
San Diego Grad. School of Inter. Rel.....	8,794	—	—	737	737
San Diego Sea Water System, Scripps.....	4,714	—	—	396	396
Santa Barbara Bio Tech Sea Water Lab.....	8,219	—	—	690	690
Santa Cruz Natural Science, Unit 3.....	23,419	—	—	1,969	1,969
Various UC Projects of 1992—Series A					
UCB Doe & Moffitt Library Addition.....	53,000	—	—	4,036	4,032
UCB Life Sciences Building Renovation.....	56,485	—	—	4,231	4,234
UCD Med Center Intensive Care Unit .....	2,840	—	—	208	204
UCD Med Center Operating Room .....	6,225	—	—	464	461
UCD Engineering Unit 2.....	37,600	—	—	2,779	2,777
UCI Med Center Psych Inpatient Fac.....	19,045	—	—	1,386	1,388
UCI Science Library .....	35,410	—	—	2,618	2,618
UCI Engineering Unit 2.....	34,145	—	—	2,567	2,563
UCLA Powell Library Interim Staging.....	2,335	—	—	166	169
UCSD Med Center Inpatient Tower.....	41,530	—	—	3,033	3,031
UCSD Central Library Addition.....	35,220	—	—	2,573	2,574
UCSD Visual Arts Facility.....	11,225	—	—	820	816
UCSB Physical Sciences Building.....	32,565	—	—	2,402	2,401
UCSC Earth/Marine Sciences Building.....	37,635	—	—	2,782	2,784
Various UC Projects of 1993—Series B					
Berkeley Northwest Animal Facility.....	17,219	—	—	1,366	1,369
Davis Social Sci/Human Building and Equipment.....	27,616	—	—	2,073	2,069
Los Angeles Anderson Grad. School .....	29,878	—	—	2,143	2,145
Los Angeles Powell Library.....	38,743	—	—	2,782	2,782
Riverside Engineering Unit 1 and Equipment.....	43,832	—	—	3,365	3,365
San Diego Engineering Unit 2 and Equipment .....	25,117	—	—	1,966	1,970
Various UC Projects of 1994—Series A					
Riverside Humanities/Social Sciences.....	19,916	—	—	1,745	1,745
San Diego Social Sciences Building.....	14,090	—	—	1,236	1,236
UCSB Humanities/Social Sciences.....	31,834	—	—	2,789	2,790
Various UC Projects of 1994—Series B					
Irvine Social Sciences Unit 2.....	35,244	—	—	2,810	2,807
UCSB Bio. Sci./Psych Renovation.....	2,750	—	—	218	221
Riverside Humanities/Soc. Sci., Equipment.....	1,016	—	—	164	166
San Diego Engineering, Equipment .....	1,904	—	—	314	314
San Diego Social Sciences, Equipment .....	973	—	—	157	160
Santa Barbara Physical Sciences, Equipment .....	423	—	—	68	70

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

## 9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued  
(In thousands)

	Bonds Issued by December 31, 2002	Proposed Bond Sales After December 31, 2002		Lease Payments	
		2002-03	2003-04	2002-03	2003-04
Various UC Projects of 1997—Series C					
Berkeley Dwinelle Hall.....	\$11,247	—	—	\$822	\$827
Berkeley Doe Library.....	5,227	—	—	386	383
Davis Environmental Services Facility.....	14,098	—	—	1,047	1,048
Irvine Main Library.....	5,069	—	—	361	364
Irvine Humanities/Fine Arts.....	19,009	—	—	1,305	1,306
Irvine Central Plant Chiller.....	5,861	—	—	426	423
UCLA Law Library.....	12,989	—	—	948	950
UCLA Chemistry/Biology.....	13,306	—	—	965	967
Riverside Science Lab.....	28,671	—	—	2,039	2,041
San Diego Engineering Unit 2.....	792	—	—	141	140
San Diego Bonner Hall.....	6,811	—	—	490	491
San Diego MC North Annex.....	6,336	—	—	459	460
Santa Barbara Physical Sciences.....	15,207	—	—	1,122	1,126
Santa Cruz Arts Facility.....	13,781	—	—	1,000	996
UCLA Teaching Hospital Seismic Program of 2002					
UCLA Teaching Hospital Seismic Program.....	180,000	—	—	3,453	13,852
Proposed Sales:					
Various Facilities.....	—	—	\$222,126	—	—
UCD MIND Institute.....	—	\$30,000	—	—	3,457
Subtotal, Base Rental/Debt Service.....	\$1,442,086	\$30,000	\$222,126	\$104,624	\$118,490
Variable Costs (Admin. and Insurance).....	—	—	—	851	855
Total, University of California.....	\$1,442,086	\$30,000	\$222,126	\$105,475	\$119,345
CALIFORNIA STATE UNIVERSITY					
Base Rental/Debt Service Costs:					
High Technology Lease Revenue Bond of 1986—					
Series A—San Jose.....	\$38,030	—	—	\$4,062	\$4,062
CSU Library Projects of 1990—Series A					
Chico Library.....	2,362	—	—	172	171
CSU Long Beach Library.....	6,143	—	—	502	500
CSU Northridge Library.....	19,375	—	—	1,485	1,485
CSU Sacramento Library.....	19,375	—	—	1,547	1,547
Various CSU Projects of 1992—Series A					
Fullerton Science Addition.....	26,835	—	—	2,167	2,167
Fresno Engineering East.....	7,850	—	—	633	632
Chico/O'Connell Tech Center.....	9,855	—	—	794	794
Fresno Farm Lab.....	7,855	—	—	634	632
Humboldt Founder's Hall Renovation.....	8,395	—	—	674	677
Pomona Classroom/Lab/Admin Building.....	32,400	—	—	2,599	2,603
San Marcos/San Diego North.....	19,250	—	—	1,550	1,546
San Francisco Art/Industry.....	20,645	—	—	1,661	1,654
SLO Dairy Science Building.....	5,430	—	—	439	443
Pomona Lab Facility.....	1,870	—	—	148	149
San Bernardino Science Building.....	21,860	—	—	1,760	1,760
Long Beach Dance Facility.....	30,920	—	—	2,487	2,489
Northridge Bus Admin/Ed Building.....	28,510	—	—	2,295	2,292
Sacramento Classroom/Office/Lab.....	9,540	—	—	768	769
Bakersfield Stiern Library.....	18,100	—	—	1,461	1,459
Fresno Education Building.....	16,955	—	—	1,366	1,367
Fullerton Classroom/Student Services.....	12,225	—	—	982	985
Various CSU Projects of 1993—Series A					
Chico Ayers Hall.....	2,824	—	—	203	203
Hayward Art/Education Building.....	2,415	—	—	173	173
Fullerton Science Phase 1 Equipment.....	3,595	—	—	—	—
Long Beach Music Building.....	3,079	—	—	221	221
Long Beach Art/Science Renovation.....	21,044	—	—	1,546	1,545
Northridge Engineering Renovation.....	9,928	—	—	713	712
Pomona Classroom/Lab/Administration Phase I, Equipment.....	6,833	—	—	—	—
Sacramento Classroom/Lab/Office Equipment.....	1,250	—	—	—	—
San Bernardino Library.....	17,245	—	—	1,238	1,237
San Bernardino Library, Equipment.....	4,420	—	—	—	—
San Bernardino Bus./Info. Sci., Equipment.....	4,298	—	—	—	—
San Francisco Classroom/Faculty Building.....	23,049	—	—	1,653	1,652
San Francisco Classroom/Faculty Equipment.....	2,675	—	—	—	—

\* Dollars in thousands, except in Salary Range.

## 9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued  
(In thousands)

	Bonds Issued by December 31, 2002	Proposed Bond Sales After December 31, 2002		Lease Payments	
		2002-03	2003-04	2002-03	2003-04
Various CSU Projects of 1994—Series A					
Bakersfield Music Building Addition .....	\$2,420	—	—	\$194	\$185
Bakersfield Stiern Library Equipment .....	3,335	—	—	10	—
Fresno Education Building Equipment .....	4,385	—	—	15	—
Fullerton Classroom/Stu/Fac Office, Equipment ...	1,495	—	—	5	—
Fullerton Library Building, Equipment .....	27,475	—	—	2,201	2,123
Long Beach P.E. Building Addition .....	13,515	—	—	1,075	—
Long Beach P.E. Addition Equipment .....	465	—	—	—	1,031
Long Beach Dance Facility/Aud., Equipment .....	3,535	—	—	10	—
San Bernardino Health/PE./Classroom Complex ..	27,110	—	—	2,152	2,070
San Diego Library Addition .....	31,145	—	—	2,519	2,422
San Francisco Arts/Industrial Addition, Equipment .....	1,100	—	—	10	—
SLO, Performing Arts Center .....	19,525	—	—	1,584	1,523
Various CSU Projects of 1995—Series A					
Bakersfield Library, Equipment .....	885	—	—	169	—
Long Beach Applied Arts & Sci, Equipment .....	2,835	—	—	549	—
Northridge Engineering Addition, Equipment .....	3,830	—	—	739	—
Sacramento Student Service Center, Equipment .....	540	—	—	108	—
San Bernardino Health/PE./Fac Ofc, Equipment .....	2,515	—	—	488	—
San Luis Obispo Performing Arts, Equipment .....	2,110	—	—	411	—
Bakersfield Library Remodel .....	4,540	—	—	400	399
Dominguez Hills Initial Building Renov & Equipment .....	2,950	—	—	257	254
Northridge PE Addition & Renov .....	14,375	—	—	1,253	1,253
Sacramento Student Service Center Remodel/Expan .....	4,745	—	—	417	415
Various CSU Projects of 1995—Series B					
Long Beach Engineering/Comp Sci/Math Lab/Ofc .....	16,200	—	—	1,368	1,370
San Luis Obispo Ag. Science .....	8,005	—	—	660	661
Various CSU Projects of 1997—Series C					
Los Angeles Admin Building, Seismic .....	3,692	—	—	258	259
SLO Dairy Science II Equipment .....	599	—	—	205	—
Humboldt East Gym Seismic Safety .....	682	—	—	46	45
San Francisco Ed Building .....	832	—	—	287	—
Pomona Envir. Design/Seismic Safety .....	1,131	—	—	76	80
Fullerton Library Addition Equipment .....	2,495	—	—	866	—
Fullerton Plan Library Seismic Safety .....	6,719	—	—	470	467
Humboldt Griffith Hall Seismic Safety .....	881	—	—	60	59
Humboldt Seimens Hall Seismic .....	865	—	—	59	58
San Bernardino Library Seismic Safety .....	6,320	—	—	443	440
Long Beach MacIntosh Hall Seismic .....	1,414	—	—	99	98
San Jose Morris Daily Auditorium .....	832	—	—	58	57
Northridge Center Plant/Utility Ifras., I & II .....	28,722	—	—	2,025	2,022
Northridge PE Addition/Renovation .....	665	—	—	231	—
San Bernardino PE Seismic Safety .....	699	—	—	46	51
SLO Poultry Science Unit Equipment .....	133	—	—	46	—
San Bernardino Renov/Chiller/Cent Plant .....	1,148	—	—	77	81
Fresno Renov/Upgr High Volt Dist System .....	1,763	—	—	125	123
Los Angeles Renov/Upgr Sewer/Wtr Dist .....	2,362	—	—	162	165
San Diego Library Addition .....	3,875	—	—	1,338	—
Humboldt Science Bldg & Lab Renovation .....	67	—	—	26	—
Hayward Science Bldg Renovation .....	12,540	—	—	886	882
San Francisco Seismic Rehab Admin Bldg .....	12,074	—	—	843	839
San Francisco Center Plant & Utilities .....	24,248	—	—	1,710	1,711
San Francisco Corporation Yard .....	7,733	—	—	546	546
Los Angeles Simpson Tower Seismic .....	4,557	—	—	317	317
Los Angeles Thermal Energy Storage .....	7,151	—	—	500	497
SLO Upgrade HV Electric I .....	7,484	—	—	529	530
SLO Upgrade Utilities Heat/Water Dist .....	22,286	—	—	1,571	1,575
San Bernardino Visual Arts Equipment .....	1,846	—	—	641	—
Bakersfield Walter Steim Library Equip .....	499	—	—	169	—
Subtotal, Base Rental/Debt Service .....	\$831,784	—	—	\$67,242	\$60,534
Variable Costs (Administration and Insurance) .....	—	—	—	1,290	1,244
Total, California State University .....	\$831,784	—	—	\$68,532	\$61,778

\* Dollars in thousands, except in Salary Range.



## 9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued  
(In thousands)

	<u>Bonds Issued by December 31, 2002</u>	<u>Proposed Bond Sales After December 31, 2002</u>		<u>Lease Payments</u>	
		2002-03	2003-04	2002-03	2003-04
CALIFORNIA COMMUNITY COLLEGES					
Base Rental/Debt Service Costs:					
Various CCC Projects of 1991—Series A					
Allan Hancock Humanities.....	\$3,222	—	—	\$270	\$270
Kern/Bakersfield Science Lab .....	988	—	—	81	82
Kern/Cerro Coso Physical Ed Fac .....	5,728	—	—	478	474
Los Angeles Mission, Instructional/Admin. Bldg....	10,155	—	—	856	842
Mendocino-Lake, Outdoor Physical Education .....	2,900	—	—	240	240
Mt. San Jacinto, West Center Permanent Facilities..	5,032	—	—	421	415
Orange Coast Biology .....	552	—	—	47	45
Napa Valley, Child Care Center.....	2,033	—	—	159	157
Riverside/Moreno, Permanent Building: Phase I....	9,378	—	—	781	781
Riverside/Norco, Permanent Building: Phase I.....	8,881	—	—	741	731
San Diego Miramar, Instructional Center .....	3,750	—	—	306	309
West Hills Library Addition .....	648	—	—	56	58
Kern/Porterville Instructional Building .....	4,511	—	—	382	374
Various CCC Projects of 1992—Series A					
Allan Hancock Secondary Renovation .....	1,904	—	—	150	142
Glendale Remodel Classrooms.....	2,422	—	—	182	187
Pasadena Library .....	13,727	—	—	1,034	1,038
South County-Chabot LRC/Offices .....	6,626	—	—	533	465
Marin-Indian Valley Welding/Mach. Shop.....	738	—	—	51	55
So. Orange County CCD, Irvine Indoor P.E. ....	2,309	—	—	196	197
So. Orange County CCD, Irvine Outdoor P.E. ....	2,654	—	—	172	173
Foothill Computer/Electronics/Telecom.....	16,802	—	—	1,275	1,268
Desert Library Learning Resource Center.....	1,737	—	—	149	115
Desert Student Service Center.....	1,679	—	—	143	124
Peralta Merrit Conversion of Space .....	1,283	—	—	106	93
Mt. San Jacinto Business/Tech. Build. ....	3,842	—	—	363	239
Feather River Science Module.....	1,614	—	—	129	116
Chaffey LRC Remodel/Expansion .....	2,112	—	—	159	160
San Joaquin Child Care Dev. Facility.....	3,403	—	—	282	245
Sequoias Home Ec. Classroom Building .....	4,641	—	—	372	333
Victor Valley Indoor P.E. Gym .....	5,440	—	—	415	410
Yuba/Woodland Learning Resource Center.....	3,089	—	—	258	222
Santa Monica Technical Building.....	4,828	—	—	369	365
Santa Barbara Bus. Comm. Center .....	7,410	—	—	563	559
Antelope Valley Library Building.....	5,797	—	—	440	439
Mendocino Lake Fine Arts Building .....	9,152	—	—	698	695
Lake Tahoe Child Care Development.....	1,197	—	—	91	93
Cerritos Learning Resource Center .....	6,789	—	—	517	515
East L.A. Vocational Building.....	3,917	—	—	296	298
Orange Coast Voc. Tech. Building .....	11,607	—	—	880	878
Yosemite Fire Training Center .....	4,233	—	—	319	316
Napa Valley Permanent Facility .....	5,253	—	—	438	371
El Camino Library Addition.....	7,770	—	—	589	589
Los Angeles Southwest Tech. Ed. Center.....	6,067	—	—	562	575
Various CCC Projects of 1993—Series A					
Contra Costa/Los Medanos Music .....	3,666	—	—	273	273
Fremont-Newark/Ohlone Performing Arts.....	15,990	—	—	1,190	1,189
Los Rios/Placerville Facility Phase I .....	7,384	—	—	549	549
Mt. San Antonio Student Service Center .....	7,933	—	—	590	590
Santa Clarita Remodel for Efficiency .....	2,405	—	—	179	179
Ventura/Oxnard Indoor Gym.....	7,910	—	—	601	790
Yosemite/Modesto Auto Addition .....	2,620	—	—	195	195
Yosemite/Modesto Science Building.....	8,674	—	—	645	645
Various CCC Projects of 1994—Series A					
Kern/Porterville Instr Fac Phase .....	1,497	—	—	128	123
West Los Angeles Aerospace Complex.....	9,979	—	—	837	827
Riverside/Moreno Building Phase II.....	12,225	—	—	1,028	1,015
Riverside/Norco Building Phase II.....	14,553	—	—	1,224	1,214
San Francisco Library Building.....	19,626	—	—	1,650	1,635
San Mateo/Skyline Resource Cntr .....	7,817	—	—	657	648
Sonoma/Petaluma Permanent Facility .....	8,482	—	—	717	706
Ventura/Moorpark Performing Arts.....	8,981	—	—	750	742

\* Dollars in thousands, except in Salary Range.

## 9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued  
(In thousands)

	Bonds Issued by December 31, 2002	Proposed Bond Sales After December 31, 2002		Lease Payments	
		2002-03	2003-04	2002-03	2003-04
Various CCC Projects of 1994—Series B					
Kern/Bakersfield Library .....	\$13,340	—	—	\$1,145	\$1,152
Lake Tahoe Instr/Admin Fac .....	9,255	—	—	792	803
Los Angeles/LA Mission LRC .....	10,345	—	—	898	902
Los Rios/Cosumnes River Fine Arts .....	9,125	—	—	789	790
Mt. San Antonio Performing Arts Ctr .....	19,055	—	—	1,666	1,660
Pasadena Community Skills Ctr .....	14,835	—	—	1,287	1,286
Rancho Santiago Bus/Cmptr Bldg .....	16,465	—	—	1,431	1,436
Sierra Learning Resource Cntr .....	18,960	—	—	1,653	1,648
State Center Fresno Allied Health/Pub Svc .....	7,765	—	—	670	669
Victor Valley LRC .....	8,045	—	—	699	697
Victor Valley New Science Building .....	8,725	—	—	764	755
Various CCC Projects of 1996—Series A					
Antelope Valley Library Equipment .....	322	—	—	84	—
Antelope Valley Applied Arts Equipment .....	1,557	—	—	—	—
Antelope Valley Remodel Old Library Equipment .....	585	—	—	136	—
Cabrillo LRC Const .....	11,226	—	—	927	926
Chabot-Las Positas Print Shop/Fac Equipment .....	135	—	—	24	23
Chabot-Las Positas Med Svcs Equipment .....	342	—	—	56	54
Contra Costa Vocational Ed Equipment .....	228	—	—	37	36
Desert Library Materials Equipment .....	418	—	—	—	—
Foothill-DeAnza LRC Construction .....	9,934	—	—	820	817
Glendale Multi-use Lab Const .....	13,461	—	—	1,110	1,109
Glendale Classroom/Libr Add. Const .....	11,271	—	—	929	927
Grossmont-Cuyamaca Outdoor PE Const .....	865	—	—	68	71
Grossmont-Cuyamaca Outdoor PE Equipment .....	93	—	—	—	—
Lake Tahoe Instr/Admin Equipment .....	555	—	—	131	—
Los Angeles/East LA Voc Bldg Equipment .....	235	—	—	—	—
Los Angeles Southwest PE Fac Const .....	16,400	—	—	1,349	1,353
Los Angeles Southwest Lec Lab Ph I Const .....	15,225	—	—	1,252	1,254
Los Rios/Cosumnes River Fine Arts Equipment .....	695	—	—	—	—
Mt. San Jacinto Music Bldg Equipment .....	134	—	—	—	—
Mt. San Jacinto/Menifee Allied Hlth Equipment .....	236	—	—	—	—
Mt. San Jacinto/Menifee Fine Arts/Clis Equipment .....	359	—	—	—	—
Palomar Math/Engineering Fac Equipment .....	42	—	—	10	—
Palomar Art Fac Add/Remodel Equipment .....	42	—	—	10	—
Palomar Music Fac Remodel Equipment .....	38	—	—	10	—
Peralta DP/Warehouse Seismic Const .....	1,590	—	—	129	131
Riverside/Moreno Valley Bldgs Ph II Equipment .....	1,028	—	—	—	—
Riverside Valley/Norco Bldgs Ph II Equipment .....	942	—	—	—	—
San Diego Mesa LRC Constrn .....	19,786	—	—	1,665	1,662
San Francisco Library Equipment .....	2,067	—	—	335	336
San Francisco Library Books Equipment .....	2,188	—	—	408	407
Santa Clarita/Canyons Library Equipment .....	524	—	—	—	—
Santa Clarita/Canyons Fine Arts Bldg Equipment .....	1,120	—	—	—	—
Santa Clarita/Canyons Fire Safety/Util. Const .....	3,619	—	—	299	297
Sequoias Fine Arts/Math Bldg Equipment .....	595	—	—	—	—
Sierra/Western Nevada Bldgs Ph I Const .....	14,072	—	—	1,142	1,140
Solano Child Care/Dev Fac Equipment .....	157	—	—	—	—
Solano Instr Bldg Remodel Equipment .....	85	—	—	—	—
State Center/Fresno Hlth/Public Svcs Equipment .....	411	—	—	—	—
Victor Valley Learning Rsrc Cnt Equipment .....	978	—	—	—	—
West Valley Microcomputer Cnt Equipment .....	1,016	—	—	—	—
Yuba Applied Art Equipment .....	549	—	—	—	—
Various CCC Projects of 1997—Series A					
Cabrillo Learning Ctr Equipment .....	2,035	—	—	—	—
Cabrillo Photography Lab Equipment .....	380	—	—	—	—
Chabot Music Skill Ctr Equipment .....	180	—	—	—	—
Chabot Science Ctr Equipment .....	1,030	—	—	—	—
Chabot Engineering Equipment .....	360	—	—	—	—
Chabot Humanities Equipment .....	385	—	—	—	—
Citrus Recording Arts Equipment .....	1,660	—	—	—	—
Gavilan Library Equipment .....	795	—	—	—	—

\* Dollars in thousands, except in Salary Range.

## 9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued  
(In thousands)

	<i>Bonds Issued by December 31, 2002</i>	<i>Proposed Bond Sales After December 31, 2002</i>		<i>Lease Payments</i>	
		2002-03	2003-04	2002-03	2003-04
Glendale Classroom Equipment .....	\$1,005	—	—	—	—
Glendale Multi-use Lab Equipment .....	1,745	—	—	—	—
Kern/Bakersfield Electronics Equipment .....	225	—	—	—	—
Kern/Bakersfield Library Equipment .....	2,190	—	—	—	—
Long Beach Art Building Equipment .....	415	—	—	—	—
LA Learning Resource Center Equipment .....	2,465	—	—	—	—
Los Rios/Sacramento LRC .....	16,055	—	—	\$1,429	\$1,426
Mt. San Antonio Performing Arts Ctr Equipment ..	1,140	—	—	—	—
Pasadena Community Skills Center .....	1,885	—	—	—	—
SLO Cuesta Allied Health Facility .....	310	—	—	—	—
San Mateo Skyline Learning Resource Ctr .....	2,220	—	—	—	—
Sierra Home Electronics Equipment .....	55	—	—	—	—
Sierra Learning Resource Cntr Equipment .....	2,035	—	—	—	—
Western Nevada Building Equipment .....	3,065	—	—	—	—
Sonoma Petaluma Center Equipment .....	825	—	—	—	—
State Center/Fresno City Library Media Add .....	6,540	—	—	546	548
State Center/Fresno Library Equipment .....	1,265	—	—	—	—
Ventura Math/Science Complex .....	13,160	—	—	1,133	1,132
Oxnard Letters & Science Equipment .....	695	—	—	—	—
Victor Valley Science Building Equipment .....	905	—	—	—	—
Yosemite Modesto Fire Training Center .....	525	—	—	—	—
Various CCC Projects of 1999—Series B					
Compton, Health and Safety Voc Tech Building .....	14,931	—	—	1,265	1,267
Grossmont Drama Lab Remodel .....	685	—	—	28	32
Lompoc Valley Center—Phase I .....	21,917	—	—	1,675	1,674
Los Rios, Sac LRC Phase II .....	1,324	—	—	90	89
Moorpark College Math/Science Building .....	6,803	—	—	571	570
Proposed Sales: Various Facilities .....	—	—	\$7,023	—	—
Subtotal, Base Rental/Debt Service .....	\$729,812	—	\$7,023	\$57,224	\$56,452
Variable Costs (Administration and Insurance) .....	—	—	—	416	329
Total, California Community Colleges .....	\$729,812	—	\$7,023	\$57,640	\$56,781
DEPARTMENT OF CORRECTIONS					
Base Rental/Debt Service Costs:					
Southern Maximum Security Complex					
Lease Revenue Bond of 1985—Series A .....	\$104,400	—	—	—	—
State Prison—Amador County Lease Revenue					
Bond of 1986—Series A .....	163,090	—	—	\$15,799	\$15,761
State Prison—Corcoran Facility Lease Revenue					
Bond of 1986—Series A .....	345,080	—	—	33,812	33,749
State Prison—Del Norte Lease Revenue Bond of					
1987—Series A .....	319,920	—	—	27,681	27,635
State Prison—Madera Lease Revenue Bond of					
1990—Series A .....	163,480	—	—	15,296	15,299
State Prison—Imperial County Lease Revenue					
Bond of 1991—Series A .....	505,292	—	—	37,879	37,879
State Prison—Coalinga .....	260,000	—	—	18,882	18,883
State Prison—Susanville .....	318,295	—	—	23,896	23,894
State Prison—Madera II .....	192,715	—	—	14,592	14,590
State Prison—Soledad II .....	284,640	—	—	23,927	23,930
State Prison—Corcoran II & Substance Abuse					
Treatment .....	455,400	—	—	34,602	34,581
Emergency Bed Projects .....	116,082	—	—	8,781	8,789
Various Prison Projects .....	29,795	—	—	2,413	2,415
Ten Ad Segregation Housing Units .....	79,821	—	—	2,132	6,790
Proposed Sales: Various Facilities .....	—	—	\$81,991	—	—
Subtotal, Base Rental/Debt Service Costs .....	\$3,338,010	—	\$81,991	\$259,692	\$264,195
Variable Costs (Administration and Insurance) .....	—	—	—	2,594	2,760
Total, California Department of Corrections .....	\$3,338,010	—	\$81,991	\$262,286	\$266,955

\* Dollars in thousands, except in Salary Range.

## 9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued  
(In thousands)

	<i>Bonds Issued by December 31, 2002</i>	<i>Proposed Bond Sales After December 31, 2002</i>		<i>Lease Payments</i>	
		2002-03	2003-04	2002-03	2003-04
DEPARTMENT OF THE YOUTH AUTHORITY					
Base Rental/Debt Service Costs:					
Various Facilities .....	\$13,455	—	—	\$1,124	\$1,399
Proposed Sales:					
Various Projects .....	—	—	\$21,155	—	207
Subtotal, Base Rental/Debt Service Costs .....	\$13,455	—	\$21,155	\$1,124	\$1,606
Variable Costs (Administration and Insurance) .....	—	—	—	79	39
Total, Department of the Youth Authority .....	\$13,455	—	\$21,155	\$1,203	\$1,645
DEPARTMENT OF GENERAL SERVICES					
Base Rental/Debt Service Costs:					
Los Angeles State Building (Ronald Reagan Building) .....	\$187,130	—	—	\$17,675	\$17,667
Los Angeles State Building (Junipero Serra Building) .....	59,045	—	—	4,773	4,772
Capital Area Development Authority, 1992 A .....	7,245	—	—	663	667
Department of Justice Building .....	67,670	—	—	4,896	4,895
Oakland State Office (Elihu M. Harris Building) .....	145,000	—	—	11,465	11,468
Riverside State Office Building, 94 A-B .....	29,115	—	—	2,169	2,199
Site 7 Parking Facilities 92 A .....	— <sup>a</sup>	—	—	1,088	1,091
San Francisco State Office Building .....	340,355	—	—	25,578	25,579
Capitol Area East End Garage .....	12,160	—	—	967	965
Capitol Area East End Complex .....	392,000	—	—	—	8,851
San Diego SOB, Suburban .....	45,000	—	—	2,766	2,858
Proposed Sales: Various Facilities .....	—	—	\$218,000	—	—
Subtotal, Base Rental/Debt Service Costs .....	\$1,284,720	—	\$218,000	\$72,040	\$81,012
Variable Costs (Administration and Insurance) .....	—	—	—	1,022	1,186
Total, Department of General Services .....	\$1,284,720	—	\$218,000	\$73,062	\$82,198
JUDICIARY					
Base Rental/Debt Service Costs:					
Court of Appeal 4th Appellate District Facility .....	\$13,470	—	—	\$988	\$988
Variable Costs (Administration and Insurance) .....	—	—	—	50	30
Total, Department of Judiciary .....	\$13,470	—	—	\$1,038	\$1,018
FRANCHISE TAX BOARD					
Base Rental/Debt Service Costs:					
Franchise Tax Board, Building, 1989 .....	\$36,870	—	—	\$4,229	\$4,209
Franchise Tax Board, Phase II .....	37,745	—	—	3,063	3,070
Subtotal, Base Rental/Debt Service .....	\$74,615	—	—	\$7,292	\$7,279
Variable Costs (Administration and Insurance) .....	—	—	—	90	71
Total, Franchise Tax Board .....	\$74,615	—	—	\$7,382	\$7,350
DEPARTMENT OF TRANSPORTATION					
Base Rental/Debt Service Costs:					
East Bay Building, 91A and 91B .....	\$126,165	—	—	\$9,641	\$9,641
Caltrans Ofc Building, San Bernardino 95A .....	63,755	—	—	4,871	4,870
Subtotal, Base Rental/Debt Service .....	\$189,920	—	—	\$14,512	\$14,511
Variable Costs (Administration and Insurance) .....	—	—	—	108	101
Total, Department of Transportation .....	\$189,920	—	—	\$14,620	\$14,612
SECRETARY OF STATE					
Base Rental/Debt Service Costs:					
Secretary of State/Archives Complex .....	\$140,830 <sup>a</sup>	—	—	\$12,378	\$12,362
Variable Costs (Administration and Insurance) .....	—	—	—	150	144
Total, Secretary of State .....	\$140,830	—	—	\$12,528	\$12,506

<sup>a</sup> Dollars in thousands, except in Salary Range.

## 9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued  
(In thousands)

	<i>Bonds Issued by December 31, 2002</i>	<i>Proposed Bond Sales After December 31, 2002</i>		<i>Lease Payments</i>	
		2002-03	2003-04	2002-03	2003-04
DEPARTMENT OF VETERANS AFFAIRS					
Base Rental/Debt Service Costs:					
Southern CA Veterans Home, Barstow.....	\$14,660	—	—	\$1,092	\$1,094
Veterans Home, Chula Vista.....	16,400	—	—	1,379	1,375
Subtotal, Base Rental/Debt Service.....	\$31,060	—	—	\$2,471	\$2,469
Variable Costs (Administration and Insurance).....	—	—	—	233	198
Total, Department of Veterans Affairs .....	\$31,060	—	—	\$2,704	\$2,667
CALIFORNIA SCIENCE CENTER					
Base Rental/Debt Service Costs:					
California Science Center .....	\$37,770	—	—	\$2,687	\$2,688
Variable Costs (Administration and Insurance).....	—	—	—	63	52
Total, CA Museum of Science and Industry.....	\$37,770	—	—	\$2,750	\$2,740
STATE LIBRARY					
Base Rental/Debt Service Costs:					
Library and Courts Annex Building .....	\$33,055	—	—	\$2,449	\$2,443
Variable Costs (Administration and Insurance).....	—	—	—	61	43
Total, State Library .....	\$33,055	—	—	\$2,510	\$2,486
DEPARTMENT OF FOOD AND AGRICULTURE					
Base Rental/Debt Service Costs:					
Food and Ag Labs, 1993 A .....	\$21,400	—	—	\$1,864	\$1,862
Proposed Sales: Various Facilities.....	—	—	\$16,492	—	—
Variable Costs (Administration and Insurance).....	—	—	—	41	27
Total, Food and Agriculture.....	\$21,400	—	\$16,492	\$1,905	\$1,889
PUBLIC UTILITIES COMMISSION					
Base Rental/Debt Service Costs:					
San Francisco State Building Authority (Public Utilities Commission Building) .....	\$61,140	—	—	\$4,984	\$4,989
Variable Costs (Administration and Insurance).....	—	—	—	87	81
Total, Public Utilities Commission .....	\$61,140	—	—	\$5,071	\$5,070
DEPARTMENT OF FORESTRY					
Base Rental/Debt Service Costs:					
Telecommunications Towers .....	\$11,200	—	—	\$916	\$909
Proposed Sales:					
Various Forestry Projects .....	—	—	\$46,300	—	1,293
Variable Costs (Administration and Insurance) .....	—	—	—	35	20
Total, Department of Forestry .....	\$11,200	—	\$46,300	\$951	\$2,222
DEPARTMENT OF MENTAL HEALTH					
Base Rental/Debt Service Costs:					
Atascadero Hospital .....	—	—	—	\$2,563	\$2,559
Proposed Sales:					
Patton Building Improvements .....	—	\$7,784	—	—	901
Subtotal, Base Rental/Debt Service.....	—	\$7,784	—	\$2,563	\$3,460
Variable Costs (Administration and Insurance) .....	—	—	—	46	54
Total, Department of Mental Health .....	—	\$7,784	—	\$2,609	\$3,514
DEPARTMENT OF HEALTH SERVICES					
Base Rental/Debt Service Costs:					
Richmond Laboratory Building Phase I and II.....	\$179,140	—	—	\$13,274	\$13,774
Proposed Sales: Various Facilities.....	—	—	\$2,183	—	—
Variable Costs (Administration and Insurance) .....	—	—	—	80	95
Total, Department of Health Services .....	\$179,140	—	\$2,183	\$13,354	\$13,869

\* Dollars in thousands, except in Salary Range.

**9610 LEASE-REVENUE NOTES AND BONDS—Continued****Summary of Issued Bonds—Continued  
(In thousands)**

	<i>Bonds Issued by December 31, 2002</i>	<i>Proposed Bond Sales After December 31, 2002</i>		<i>Lease Payments</i>	
		<i>2002-03</i>	<i>2003-04</i>	<i>2002-03</i>	<i>2003-04</i>
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL					
Base Rental/Debt Service Costs:					
Acquisition of E. Los Angeles and Banning Offices .....	\$11,805	—	—	\$941	\$939
Variable Costs (Administration and Insurance) .....	—	—	—	30	15
Total, Department of the California Highway Patrol .	\$11,805	—	—	\$971	\$954
DEPARTMENT OF JUSTICE					
Base Rental/Debt Service Costs:					
Replacement Labs .....	\$27,480	—	—	\$2,188	\$2,183
Proposed Sales:					
Various Replacement Labs .....	—	—	\$6,240	—	672
Variable Costs (Administration and Insurance) .....	—	—	—	38	26
Total, Department of Justice .....	\$27,480	—	\$6,240	\$2,226	\$2,881
TEALE DATA CENTER					
Base Rental/Debt Service Costs:					
Teale Data Center .....	—	—	—	\$3,354	\$3,471
Variable Costs (Administration and Insurance) .....	—	—	—	32	38
Total, Teale Data Center .....	—	—	—	\$3,386	\$3,509
ENERGY CONSERVATION AND CO-GENERATION					
Base Rental/Debt Service Costs:					
Energy Efficiency Revenue Bonds of 1991—A .....	\$51,355	—	—	\$4,116	\$3,777
Energy Efficiency Revenue Bonds of 1993—A .....	39,385	—	—	4,243	4,540
Energy Efficiency Revenue Bond of 1995—A .....	39,960	—	—	3,267	3,325
Energy Efficiency Revenue Bond of 1995—B <sup>b</sup> .....	66,455	—	—	—	—
Energy Efficiency Revenue Bond of 1996—A .....	34,625	—	—	3,525	3,523
Energy Efficiency Revenue Bond of 1998—A .....	15,135	—	—	1,509	1,509
Subtotal, Base Rental/Debt Service .....	\$246,915	—	—	\$16,660	\$16,674
Variable Costs (Administration and Insurance) .....	—	—	—	151	76
Total, Energy Conservation and Co-Generation .....	\$246,915	—	—	\$16,811	\$16,750
TOTALS, LEASE-REVENUE NOTES AND BONDS .	\$8,719,667	\$37,784	\$621,510	\$659,014	\$682,739

<sup>1</sup> Past year and current year expenditures are reflected in individual departmental budgets.

<sup>a</sup> 1992 Series A was sold to finance both the Secretary of State/Archives Complex and the Site 7 Parking Facilities. Total bond sale was \$140,830,000. Base rental and related costs for the Secretary of State/Archives Complex are funded within the Secretary of State's budget; whereas, base rental and related costs for the Site 7 Parking Facilities are funded within the Department of General Services' budget.

<sup>b</sup> Energy Efficiency Revenue Bonds of 1995B refunded 1986A bonds.

**9620 PAYMENT OF INTEREST ON GENERAL FUND LOANS**

Chapter 312, Statutes of 1907, authorized transfers to the General Fund from other funds in the State Treasury whenever the General Fund was exhausted. This enabled the General Fund to overcome normal cashflow imbalances. All money so transferred had to be returned as soon as possible, and such transfers were not to interfere with the day-to-day needs of the loaning funds. Some of the provisions in Chapter 312 have been modified slightly over the years and are now contained in Sections 16310 and 16418 of the Government Code. This type of transfer is referred to as "internal borrowing".

Internal borrowing is used to meet the State's short-term cashflow borrowing needs. This type of borrowing does not indicate fiscal weakness and, in fact, may be preferable to carrying too large a reserve.

In addition to the short-term internal borrowing described above, temporary external borrowing has been validated by the courts if it meets what has become known as the "appropriation doctrine". Under this rule, an obligation is not considered a debt or liability within the State Constitutional limitation on indebtedness (Section 1 of Article XVI) if an appropriation is made from existing funds, or reasonably anticipated funds subject to appropriation. This doctrine was invoked in 1933 and 1936 to uphold the use of registered warrants during the Great Depression and again in 1971 to validate the State of California Notes provisions of Chapter 223, Statutes of 1971. These latter provisions were invoked in 1971–72 in lieu of the more costly registered warrant authority used during the Depression and, like registered warrants, required the exhaustion of all internal sources of funds before being implemented. The State of California Notes provisions were re-enacted by Chapter 10X, Statutes of 1983 (AB 28X), and employed in both 1982–83 and 1983–84.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.



**9620 PAYMENT OF INTEREST ON GENERAL FUND LOANS—Continued**

In 1984–85, the State implemented a cash management program pursuant to Chapter 268, Statutes of 1984, which provided the flexibility to borrow from external sources prior to exhausting internal sources. Under this program, the use of external funds results in potential savings to the General Fund, as well as increased revenue to the various special funds which the General Fund otherwise would generally have borrowed interest free for 10 percent of the income pursuant to Sections 16310 and 16418 of the Government Code.

Various external sources of borrowing are available to the State to manage cashflow needs. These sources include revenue anticipation notes (RANs), revenue anticipation warrants (RAWs), and registered warrants.

Chapter 697, Statutes of 1995 (SB 1337), authorized the State Treasurer to develop and implement a Commercial Paper Program. This program provides another financing option for the State to use in managing its short-term cashflow needs.

The State issued \$5.7 billion RANs in the 2001–02 fiscal year, which matured on June 28, 2002. The State also issued \$7.5 billion RAWs in June 2002, of which \$1.5 billion matured on October 25, 2002, and \$6.0 billion matured/redeemed on November 27, 2002. The State issued \$12.5 billion RANs in the 2002–03 fiscal year, which must mature by June 27, 2003. Furthermore, the State anticipates the issuance of \$5.0 billion of external borrowing in the 2003–04 fiscal year.

Pursuant to Government Code Sections 12020 and 12021, statements of accounts payable and receivable and of cashflow for the past, current, and budget years are included as Schedule 5 in the Governor's Budget Summary. Neither cash receipts nor disbursements match revenues and expenditures presented elsewhere in this Budget. In order to reflect cashflow, budget data is converted to cash basis primarily by adjusting for cash collected by an agency but not yet recorded by the State Controller's Office, and for accrued expenditures. Receipt and disbursement projections are adjusted to reflect various changes in statutes, anticipated legislative actions, and administrative actions. The estimated 2002–03 and 2003–04 cashflows incorporate revenue and expenditure measures reflected in this Budget, as of January 10, 2003.

**Authority**

Government Code Sections 5924, 12020, 12021, 16310, 16418, 16731.6, 17200–17280, 17300–17313. Budget Act Item 9620-001-0001 and Control Section 12.30.

**SUMMARY OF PROGRAM REQUIREMENTS**

	<b>2001–02*</b>	<b>2002–03*</b>	<b>2003–04*</b>
10 Interest Cost (General Fund) .....	\$109,154	\$241,451	\$191,205

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

	<b>2001–02*</b>	<b>2002–03*</b>	<b>2003–04*</b>
APPROPRIATIONS			
001 Budget Act appropriation .....	\$60,000	\$50,000	\$30,000
002 Budget Act appropriation .....	—	—	1,205
Government Code Sections 5924, 17271 and 17300–17313 .....	100,020	211,451	160,000
Totals Available .....	\$160,020	\$261,451	\$191,205
Unexpended balance, estimated savings .....	–50,866	–20,000	—
TOTALS, EXPENDITURES .....	\$109,154	\$241,451	\$191,205
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$109,154	\$241,451	\$191,205

**9625 INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT**

As a result of Public Law 101-453, 31 U.S.C. 3335 and 6503, which enacted the Cash Management Improvement Act of 1990 (CMIA), the State will incur an interest liability to the federal government. The purpose of CMIA is to ensure greater efficiency, effectiveness, and equity in the exchange of funds between the federal government and the State. The major provisions of CMIA are: (a) federal agencies must make timely fund disbursements and grant awards to the State; (b) the State must minimize the time between the deposit of federal funds in the State account and the payout of the funds for program purposes; (c) the State is entitled to interest from the federal government from the time State funds are paid out for program purposes until federal funds are deposited in the State account; and (d) the federal government is entitled to interest from the State from the time federal funds are deposited in the State account until the funds are paid out for program purposes.

The programs impacted by the CMIA are the federal assistance programs that have \$150 million or more in federal fund expenditures. For the majority of these programs, State agencies request federal funds in advance of the warrant issuance. State agencies use this funding technique because the State Constitution requires that the funds be deposited before the warrants are issued.

The interest payments to the federal government are due no later than March 31 each year. The payment made by March 31, 2003, will be for the interest liability incurred during the State's 2001–02 fiscal year.

**SUMMARY OF PROGRAM REQUIREMENTS**

	<b>2001–02*</b>	<b>2002–03*</b>	<b>2003–04*</b>
Interest payments to the Federal Government .....	\$14,264	\$7,002	\$7,002
NET TOTALS, INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT ...	\$14,264	\$7,002	\$7,002
0001 General Fund .....	13,926	6,500	6,500
0042 State Highway Account, State Transportation Fund .....	338	500	500
0494 Other Unallocated Special Fund .....	—	1	1
0988 Various Other Unallocated Non-governmental Fund .....	—	1	1

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**9625 INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT—Continued****RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	\$15,200	\$12,000	\$6,500
Totals Available .....	\$15,200	\$12,000	\$6,500
Unexpended balance, estimated savings .....	-1,274	-5,500	-
TOTALS, EXPENDITURES .....	\$13,926	\$6,500	\$6,500

**0042 State Highway Account, State Transportation Fund**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$500	\$500	\$500
Totals Available .....	\$500	\$500	\$500
Unexpended balance, estimated savings .....	-162	-	-
TOTALS, EXPENDITURES .....	\$338	\$500	\$500

**0494 Other Unallocated Special Funds**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1	\$1	\$1
Totals Available .....	\$1	\$1	\$1
Unexpended balance, estimated savings .....	-1	-	-
TOTALS, EXPENDITURES .....	-	\$1	\$1

**0988 Various Other Unallocated Non-Governmental Cost Funds**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1	\$1	\$1
Totals Available .....	\$1	\$1	\$1
Unexpended balance, estimated savings .....	-1	-	-
TOTALS, EXPENDITURES .....	-	\$1	\$1
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$14,264	\$7,002	\$7,002

**9650 HEALTH AND DENTAL BENEFITS FOR ANNUITANTS**

This program provides funding for health and dental benefit services for retired State employees. The program began on January 1, 1962, with an employer contribution of \$5.00 per month toward the cost of a basic health plan. Since then, major medical plans, Medicare, and plans supplementing Medicare have been developed. Dental care was added July 1, 1981, and became effective on January 1, 1982, after open enrollment was completed.

The proposed 2003-04 employer contribution for health premiums maintains the average 100/90 percent contribution formula established in Government Code Section 22825.1. The 2002-03 monthly contribution maximums are \$288 for a single enrollee, \$537 for an enrollee and one dependent, and \$665 for an enrollee and two or more dependents. Dental care premiums vary by plan and number of dependents.

The 2003-04 budget proposes an increase of \$83.9 million General Fund to fund estimated premium increases as well as increases attributable to growth in the number of health and dental benefit enrollees.

Health and dental benefit premium rates for the second half of the 2003-04 fiscal year are currently being negotiated and will be addressed as part of the 2003-04 May revision process.

**Authority**

Title 2, Division 5, Part 5, Government Code.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**9650 HEALTH AND DENTAL BENEFITS FOR ANNUITANTS—Continued****SUMMARY OF PROGRAM REQUIREMENTS**

	<i>2001–02*</i>	<i>2002–03*</i>	<i>2003–04*</i>
10 Health and Dental Protection for Annuitants (General Fund) .....	\$457,563	\$576,620	\$660,482

**Health Benefits**

The cost for annuitants' health benefits is based on the following average number of annuitants covered from each retirement system:

<i>Retirement System</i>	<i>Number of annuitants</i>			<i>Cost by system*</i>		
	<i>2001–02</i>	<i>2002–03</i>	<i>2003–04</i>	<i>2001–02</i>	<i>2002–03</i>	<i>2003–04</i>
PERS State Employees .....	112,015	118,109	123,424	\$403,200	\$517,304	\$594,640
District Agricultural Employees .....	292	308	322	1,051	1,400	1,610
Legislators .....	125	132	138	471	631	726
Teachers .....	446	470	491	777	1,044	1,200
Judges .....	1,341	1,414	1,478	4,945	6,430	7,391
Totals .....	114,219	120,433	125,853	\$410,444	\$526,809	\$605,567

**Dental Benefits**

The cost for annuitants' dental care is based on the following average number of annuitants covered from each retirement system:

<i>Retirement System</i>	<i>Number of annuitants</i>			<i>Cost by system*</i>		
	<i>2001–02</i>	<i>2002–03</i>	<i>2003–04</i>	<i>2001–02</i>	<i>2002–03</i>	<i>2003–04</i>
PERS State Employees .....	90,959	95,907	100,223	\$46,182	\$48,814	\$53,816
District Agricultural Employees .....	265	279	292	134	147	162
Legislators .....	108	114	119	63	67	74
Teachers .....	278	293	306	69	73	80
Judges .....	1,208	1,274	1,331	671	710	783
Totals .....	92,818	97,867	102,271	\$47,119	\$49,811	\$54,915

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

	<i>2001–02*</i>	<i>2002–03*</i>	<i>2003–04*</i>
APPROPRIATIONS			
001 Budget Act appropriation .....	\$485,768	\$576,620	\$660,482
Totals Available .....	\$485,768	\$576,620	\$660,482
Unexpended balance, estimated savings .....	–28,205	–	–
TOTALS, EXPENDITURES .....	\$457,563	\$576,620	\$660,482
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$457,563	\$576,620	\$660,482

**9670 EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION  
AND GOVERNMENT CLAIMS BOARD  
AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE**

This budget reflects statewide expenditures for all equity claims against the state approved for payment by the California Victim Compensation and Government Claims Board and all settlements and judgments against the state sponsored by the Attorney General's Office. Payment of these claims is provided to claimants through the passage of special legislation. Each year, two equity claims bills are proposed by the California Victim Compensation and Government Claims Board and one or two settlements and judgments bills are proposed by the Attorney General's Office.

**Authority**

Government Code Section 905.2.

**SUMMARY OF PROGRAM REQUIREMENTS**

	<i>2001–02*</i>	<i>2002–03*</i>	<i>2003–04*</i>
10 Equity Claims .....	\$2,085	\$3,347	–
20 Judgments and Settlements .....	8,423	2,298	–
30 Administration and Payment of Tort Liability Claims .....	710	–	–
TOTALS, PROGRAMS .....	\$11,218	\$5,645	–

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**9670 EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION  
AND GOVERNMENT CLAIMS BOARD  
AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued**

	2001-02*	2002-03*	2003-04*
Less amounts in other budgets.....	—	—	—
<b>NET TOTALS, PROGRAMS.....</b>	<b>\$11,218</b>	<b>\$5,645</b>	<b>—</b>
0001 General Fund.....	10,240	3,910	—
0494 Special funds.....	808	1,624	—
0895 Federal funds.....	40	23	—
0988 Nongovernmental cost funds.....	130	88	—

**10 EQUITY CLAIMS**

**Program Objectives Statement**

This program includes all claims approved by the three-member California Victim Compensation and Government Claims Board and referred to the Legislature in the omnibus claims bills for payment. The program provides an equitable procedure for the payment of the following categories of claims:

(a) Claims for which no appropriation has been made or for which no fund is available, but the settlement of which has been provided for by statute or constitutional provision.

(b) Claims for which the appropriation made or fund designated is exhausted.

(c) Claims for which settlement is not otherwise provided for by statute or constitutional provision.

The California Victim Compensation and Government Claims Board must submit special appropriation measures under Chapter 182, Statutes of 1976, at least twice during each calendar year. Current year expenditures for the payment of 2002-03 equity claims include funds appropriated by Chapter 95, Statutes of 2002, and proposed in pending legislation for 2002-03.

Claims of Secretary, California Victim Compensation and Government Claims

**Board**

	2001-02*	2002-03*	2003-04*
0001 General Fund.....	\$1,107	\$1,734	—

**Special Funds:**

0014 Hazardous Waste Control Account.....	—	3	—
0027 Tax Relief and Refund Account.....	593	1,253	—
0042 State Highway Account, State Transportation Fund.....	55	70	—
0044 Motor Vehicle Account, State Transportation Fund.....	26	72	—
0054 New Motor Vehicle Board Account.....	2	—	—
0069 State Board of Barbering and Cosmetology.....	—	1	—
0133 California Beverage Container Recycling Fund.....	31	17	—
0185 Employment Development Contingent Fund.....	4	13	—
0200 Fish and Game Preservation Fund.....	1	—	—
0214 Restitution Fund.....	—	2	—
0217 Insurance Fund.....	3	59	—
0320 Oil Spill Prevention and Administration Fund.....	81	—	—
0392 State Parks and Recreation Fund.....	4	1	—
0439 Underground Storage Tank Cleanup Fund.....	—	8	—
0462 Public Utilities Commission Reimbursement Account.....	8	—	—
0486 Emergency Clean Water Grant Fund.....	—	2	—
0582 High Polluter Repair or Removal Account.....	—	1	—

<b>Totals, Special Funds.....</b>	<b>\$808</b>	<b>\$1,502</b>	<b>—</b>
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**Nongovernmental Cost Funds:**

0502 Water Resources Development Bond Fund.....	2	—	—
0506 Central Valley Water Project Construction Fund.....	25	—	—
0562 State Lottery Fund.....	1	—	—
0588 Unemployment Compensation Disability Fund.....	8	16	—
0666 Service Revolving Fund.....	1	23	—
0696 Welfare Advance Fund.....	—	4	—
0822 Public Employees' Health Care Fund.....	1	1	—
0830 Public Employees' Retirement Fund.....	12	1	—
0835 Teachers Retirement Fund.....	—	5	—
0910 Condemnation Deposits Fund.....	—	2	—
0912 Health Care Deposit Fund.....	—	34	—
0915 Deferred Compensation Plan Fund.....	—	2	—
0970 Unclaimed Property Fund.....	80	—	—

<b>Totals, Nongovernmental Cost Funds.....</b>	<b>\$130</b>	<b>\$88</b>	<b>—</b>
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**Federal Funds:**

0783 Federal Student Loan Reserve Fund.....	2	—	—
0870 Unemployment Administration Fund.....	22	9	—
0871 Unemployment Fund.....	12	14	—
0890 Federal Trust Fund.....	4	—	—

<b>Totals, Federal Funds.....</b>	<b>\$40</b>	<b>\$23</b>	<b>—</b>
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<b>Totals, Claims of Secretary, California Victim Compensation and Government Claims Board.....</b>	<b>\$2,085</b>	<b>\$3,347</b>	<b>—</b>
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\* Dollars in thousands, except in Salary Range.

**9670 EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION  
AND GOVERNMENT CLAIMS BOARD  
AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued  
20 SETTLEMENTS AND JUDGMENTS**

**Program Objectives Statement**

This program includes claims paid through "judgments and settlements" bills sponsored by the Department of Justice each year. The claims are either judgments against the state or settlements approved by the Department of Justice pursuant to the authority provided in Government Code Section 948, et seq. Current year expenditures for the payment of judgments and settlements include funds appropriated by Chapter 583, Statutes of 2002.

**EXPENDITURES BY FUND:**

	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
Claims of Attorney General:			
0001 General Fund .....	\$8,423	\$2,176	—
Special Funds:			
0044 Motor Vehicle Account .....	—	122	—
Totals, Special Funds .....	—	\$122	—
Totals, Claims of the Attorney General .....	\$8,423	\$2,298	—

**30 ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS**

**Program Objectives Statement**

In the past, the State assumed liability for all losses up to \$5 million and purchased insurance covering losses from \$5 million to \$50 million. The State's general insurance policy was discontinued in 1977-78 based on a cost/benefit study made by the Department of Finance. A small number of agencies with unique liability problems are covered under special insurance policies. The amounts of settlements and awards vary, sometimes significantly, from year to year depending upon the cases in litigation and the amounts estimated to be awarded in each instance.

Government Code Section 948 provides that the head of any state agency, upon recommendation of the Attorney General, may settle, adjust, or compromise any pending action with approval of the Director of Finance. Current administrative policy delegates Finance's approval authority to the Attorney General for actions not exceeding \$35,000. Special fund claims with principal amounts of up to \$70,000, approved by the Director of Finance, may be paid pursuant to the Budget Act. Claims that exceed \$70,000 in principal may be paid through special appropriation legislation. To the extent possible, affected agencies or departments are to make payment of claims from within existing budgeted resources before seeking payment from this Budget Act item.

To provide a comprehensive statement of statewide costs for the tort program, the format below includes a statewide display of tort-related expenditures. Special fund program expenditures are reflected in the department or agency budgets in which the costs are incurred unless paid through special appropriation legislation.

	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
<b>EXPENDITURES BY FUND:</b>			
Claim Payments:			
Department of Justice:			
0001 General Fund .....	\$710	—	—
Department of Transportation (Special funds) .....	62,352	\$41,356	\$41,356
Totals, Claim Payments .....	\$63,062	\$41,356	\$41,356
Administrative Costs:			
Department of Justice:			
0001 General Fund services .....	11,933	10,650	10,650
0494 Special fund services .....	13,432	13,432	13,432
Department of Transportation (Special funds) .....	16,867	16,867	16,867
Totals, Administrative Costs .....	\$42,232	\$40,949	\$40,949
Insurance Premiums:			
0001 General Fund .....	228	235	242
0494 Special funds .....	497	512	525
0797 Bond funds .....	113	116	119
0895 Federal funds .....	3	3	3
Totals, Insurance Premiums .....	\$841	\$866	\$889
Totals, Administrative Payment of Torts .....	\$106,135	\$83,171	\$83,194
Less amounts in other budgets .....	-105,425	-83,171	-83,194
Net Totals, Administration and Payment of Torts .....	\$710	—	—
<b>TOTALS, EXPENDITURES .....</b>	<b>\$11,218</b>	<b>\$5,645</b>	<b>—</b>

\* Dollars in thousands, except in Salary Range.

**9670 EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION  
AND GOVERNMENT CLAIMS BOARD  
AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued**

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1	\$0	\$0
Revised expenditure authority per Provision 1 .....	1,200	—	—
Chapter 47, Statutes of 2001 .....	578	—	—
Chapter 95, Statutes of 2002 .....	—	466	—
Chapter 583, Statutes of 2002 .....	—	1,361	—
Pending Legislation .....	—	1,268	—
Chapter 81, Statutes of 2001 .....	529	—	—
Chapter 258, Statutes of 2001 .....	9,233	—	—
Prior year balances available:			
Chapter 933, Statutes of 1999 .....	5	5	—
Chapter 258, Statutes of 2001 .....	—	810	—
Chapter 955, Statutes of 1998 .....	301	—	—
Chapter 304, Statutes of 1998 .....	5	—	—
Chapter 956, Statutes of 1998 .....	318	—	—
Totals Available .....	\$12,170	\$3,910	—
Unexpended balance, estimated savings .....	-1,115	—	—
Balance available in subsequent years .....	-815	—	—
TOTALS, EXPENDITURES .....	\$10,240	\$3,910	—

**0014 Hazardous Waste Control Account**

APPROPRIATIONS			
Chapter 95, Statutes of 2002 .....	—	\$3	—
TOTALS, EXPENDITURES .....	—	\$3	—

**0027 Tax Relief and Refund Account**

APPROPRIATIONS			
Chapter 47, Statutes of 2001 .....	\$121	—	—
Chapter 95, Statutes of 2002 .....	—	\$857	—
Pending Legislation .....	—	386	—
Chapter 81, Statutes of 2001 .....	482	—	—
Prior year balances available:			
Chapter 47, Statutes of 2001 .....	—	10	—
Chapter 955, Statutes of 1998 .....	9	—	—
Chapter 131, Statutes of 1999 .....	1	—	—
Totals Available .....	\$613	\$1,253	—
Unexpended balance, estimated savings .....	-10	—	—
Balance available in subsequent years .....	-10	—	—
TOTALS, EXPENDITURES .....	\$593	\$1,253	—

**0042 State Highway Account, State Transportation Fund**

APPROPRIATIONS			
Chapter 47, Statutes of 2001 .....	\$52	—	—
Chapter 95, Statutes of 2002 .....	—	\$17	—
Pending Legislation .....	—	53	—
Chapter 81, Statutes of 2001 .....	3	—	—
TOTALS, EXPENDITURES .....	\$55	\$70	—

**0044 Motor Vehicle Account, State Transportation Fund**

APPROPRIATIONS			
Chapter 47, Statutes of 2001 .....	\$7	—	—
Chapter 95, Statutes of 2002 .....	—	\$21	—
Pending Legislation .....	—	51	—
Chapter 81, Statutes of 2001 .....	19	—	—
Prior year balances available:			
Chapter 166, Statutes of 2000 .....	122	122	—
Totals Available .....	\$148	\$194	—
Balance available in subsequent years .....	-122	—	—
TOTALS, EXPENDITURES .....	\$26	\$194	—

\* Dollars in thousands, except in Salary Range.



**9670 EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION  
AND GOVERNMENT CLAIMS BOARD  
AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued**

**0054 New Motor Vehicle Board Account**

	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
APPROPRIATIONS			
Chapter 81, Statutes of 2001.....	\$2	—	—
TOTALS, EXPENDITURES .....	<u>\$2</u>	<u>—</u>	<u>—</u>

**0069 State Board of Barbering and Cosmetology Fund**

APPROPRIATIONS			
Pending Legislation.....	—	\$1	—
TOTALS, EXPENDITURES .....	<u>—</u>	<u>\$1</u>	<u>—</u>

**0133 California Beverage Container Recycling Fund**

APPROPRIATIONS			
Chapter 47, Statutes of 2001.....	\$21	—	—
Pending Legislation.....	—	\$17	—
Chapter 81, Statutes of 2001.....	10	—	—
TOTALS, EXPENDITURES .....	<u>\$31</u>	<u>\$17</u>	<u>—</u>

**0185 Employment Development Department Contingent Fund**

APPROPRIATIONS			
Chapter 47, Statutes of 2001.....	\$4	—	—
Chapter 95, Statutes of 2002.....	—	\$4	—
Pending Legislation.....	—	9	—
TOTALS, EXPENDITURES .....	<u>\$4</u>	<u>\$13</u>	<u>—</u>

**0200 Fish and Game Preservation Fund**

APPROPRIATIONS			
Chapter 81, Statutes of 2001.....	\$1	—	—
TOTALS, EXPENDITURES .....	<u>\$1</u>	<u>—</u>	<u>—</u>

**0214 Restitution Fund**

APPROPRIATIONS			
Chapter 95, Statutes of 2002.....	—	\$2	—
TOTALS, EXPENDITURES .....	<u>—</u>	<u>\$2</u>	<u>—</u>

**0217 Insurance Fund**

APPROPRIATIONS			
Chapter 47, Statutes of 2001.....	\$3	—	—
Pending Legislation.....	—	\$59	—
TOTALS, EXPENDITURES .....	<u>\$3</u>	<u>\$59</u>	<u>—</u>

**0320 Oil Spill Prevention and Administration Fund**

APPROPRIATIONS			
Chapter 47, Statutes of 2001.....	\$1	—	—
Chapter 81, Statutes of 2001.....	80	—	—
TOTALS, EXPENDITURES .....	<u>\$81</u>	<u>—</u>	<u>—</u>

**0392 State Parks and Recreation Fund**

APPROPRIATIONS			
Chapter 47, Statutes of 2001.....	\$1	—	—
Pending Legislation.....	—	\$1	—
Chapter 81, Statutes of 2001.....	3	—	—
TOTALS, EXPENDITURES .....	<u>\$4</u>	<u>\$1</u>	<u>—</u>

**0439 Underground Storage Tank Cleanup Fund**

APPROPRIATIONS			
Chapter 95, Statutes of 2002.....	—	\$8	—
TOTALS, EXPENDITURES .....	<u>—</u>	<u>\$8</u>	<u>—</u>

\* Dollars in thousands, except in Salary Range.

**9670 EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION  
AND GOVERNMENT CLAIMS BOARD  
AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued**

**0462 Public Utilities Commission Utilities  
Reimbursement Account**

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
Chapter 81, Statutes of 2001.....	\$8	—	—
TOTALS, EXPENDITURES .....	\$8	—	—

**0486 Emergency Clean Water Grant Fund**

APPROPRIATIONS			
Chapter 95, Statutes of 2002.....	—	\$2	—
TOTALS, EXPENDITURES .....	—	\$2	—

**0502 California Water Resources Development Bond Fund**

APPROPRIATIONS			
Chapter 81, Statutes of 2001.....	\$2	—	—
TOTALS, EXPENDITURES .....	\$2	—	—

**0506 Central Valley Water Project Construction Fund**

APPROPRIATIONS			
Chapter 47, Statutes of 2001.....	\$25	—	—
TOTALS, EXPENDITURES .....	\$25	—	—

**0562 State Lottery Fund**

APPROPRIATIONS			
Chapter 81, Statutes of 2001.....	\$1	—	—
TOTALS, EXPENDITURES .....	\$1	—	—

**0582 High Polluter Repair or Removal Account**

APPROPRIATIONS			
Pending Legislation.....	—	\$1	—
TOTALS, EXPENDITURES .....	—	\$1	—

**0588 Unemployment Compensation Disability Fund**

APPROPRIATIONS			
Chapter 47, Statutes of 2001.....	\$6	—	—
Chapter 95, Statutes of 2002.....	—	\$3	—
Pending Legislation.....	—	13	—
Chapter 81, Statutes of 2001.....	2	—	—
TOTALS, EXPENDITURES .....	\$8	\$16	—

**0666 Service Revolving Fund**

APPROPRIATIONS			
Chapter 95, Statutes of 2002.....	—	\$21	—
Pending Legislation.....	—	2	—
Chapter 81, Statutes of 2001.....	\$1	—	—
TOTALS, EXPENDITURES .....	\$1	\$23	—

**0696 Welfare Advance Fund**

APPROPRIATIONS			
Chapter 95, Statutes of 2002.....	—	\$3	—
Pending Legislation.....	—	1	—
TOTALS, EXPENDITURES .....	—	\$4	—

**0783 Federal Student Loan Reserve Fund**

APPROPRIATIONS			
Chapter 81, Statutes of 2001.....	\$2	—	—
TOTALS, EXPENDITURES .....	\$2	—	—

\* Dollars in thousands, except in Salary Range.

**9670 EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION  
AND GOVERNMENT CLAIMS BOARD  
AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued**

**0822 Public Employees' Health Care Fund (PEHCF)**

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
Chapter 47, Statutes of 2001.....	\$1	—	—
Chapter 95, Statutes of 2002.....	—	\$1	—
TOTALS, EXPENDITURES .....	\$1	\$1	—

**0830 Public Employees' Retirement Fund**

APPROPRIATIONS			
Chapter 47, Statutes of 2001.....	\$8	—	—
Pending Legislation.....	—	\$1	—
Chapter 81, Statutes of 2001.....	4	—	—
TOTALS, EXPENDITURES .....	\$12	\$1	—

**0835 Teachers' Retirement Fund**

APPROPRIATIONS			
Pending Legislation.....	—	\$5	—
TOTALS, EXPENDITURES .....	—	\$5	—

**0870 Unemployment Administration Fund**

APPROPRIATIONS			
Chapter 47, Statutes of 2001.....	\$19	—	—
Chapter 95, Statutes of 2002.....	—	\$6	—
Pending Legislation.....	—	3	—
Chapter 81, Statutes of 2001.....	3	—	—
TOTALS, EXPENDITURES .....	\$22	\$9	—

**0871 Unemployment Fund**

APPROPRIATIONS			
Chapter 47, Statutes of 2001.....	\$8	—	—
Chapter 95, Statutes of 2002.....	—	\$8	—
Pending Legislation.....	—	6	—
Chapter 81, Statutes of 2001.....	4	—	—
TOTALS, EXPENDITURES .....	\$12	\$14	—

**0890 Federal Trust Fund**

APPROPRIATIONS			
Chapter 47, Statutes of 2001.....	\$4	—	—
TOTALS, EXPENDITURES .....	\$4	—	—

**0910 Condemnation Deposits Fund**

APPROPRIATIONS			
Pending Legislation.....	—	\$2	—
TOTALS, EXPENDITURES .....	—	\$2	—

**0912 Health Care Deposit Fund**

APPROPRIATIONS			
Chapter 95, Statutes of 2002.....	—	\$34	—
TOTALS, EXPENDITURES .....	—	\$34	—

**0915 Deferred Compensation Plan Fund**

APPROPRIATIONS			
Pending Legislation.....	—	\$2	—
TOTALS, EXPENDITURES .....	—	\$2	—

\* Dollars in thousands, except in Salary Range.

**9670 EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION  
AND GOVERNMENT CLAIMS BOARD  
AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued**

**0917 Inmate Welfare Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Prior year balances available:			
Chapter 304, Statutes of 1998.....	\$2	—	—
Chapter 131, Statutes of 1999.....	17	—	—
Totals Available .....	\$19	—	—
Unexpended balance, estimated savings .....	-19	—	—
TOTALS, EXPENDITURES .....	—	—	—

**0942 Special Deposit Fund**

APPROPRIATIONS			
015 Budget Act appropriation (Transfer to the General Fund) .....	(\$96,406)	—	—
Adjustment per Chapter 1, Statutes of 2002, Third Extraordinary Session.....	(117,726)	(—)	—
TOTALS, EXPENDITURES .....	—	—	—

**0970 Unclaimed Property Fund**

APPROPRIATIONS			
Chapter 81, Statutes of 2001.....	\$80	—	—
TOTALS, EXPENDITURES .....	\$80	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$11,218	\$5,645	—

**9800 AUGMENTATION FOR EMPLOYEE COMPENSATION**

This budget reflects funding augmentation amounts for State civil service and related employee compensation. Employee compensation funding is based on approved Memoranda of Understanding (MOUs) for represented employees and the announcement of salary and benefit levels by the Department of Personnel Administration (DPA) or other authorized entities for excluded employees.

**Major Budget Adjustment Proposed for 2003-04**

- -\$854.7 million (-\$470.0 million General Fund) for deferring scheduled salary increases, lowering or freezing future salary or benefit expenditures, layoffs, furloughs, and other similar personnel actions in order to produce the needed savings, as negotiated and/or implemented by the Department of Personnel Administration through the collective bargaining process. This reduction will be accomplished through a proposed budget bill control section authorizing the Director of Finance to reduce departments' budgets. The effect of this reduction is not reflected below, but is included in statewide totals.

SUMMARY OF PROGRAM REQUIREMENTS	2001-02*	2002-03*	2003-04*
10 State Civil Service Employee Compensation Program .....	\$121,297	\$299,106	\$11,959
NET TOTALS AVAILABLE FOR ALLOCATION OR EXPENDITURE .....	\$121,297	\$299,106	\$11,959
Allocation to departments .....	-105,119	-299,106	—
Unexpended balance, estimated savings .....	-16,178	—	—
TOTALS, EXPENDITURES .....	—	—	\$11,959

**RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS**

**0001 General Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	—	\$184,461	\$11,142
Added by Chapter 366, Statutes of 2001 .....	\$45,517	—	—
Allocation from Chapter 1, Statutes of 2002.....	15,325	—	—
Allocation from Chapter 14, Statutes of 2002.....	17,297	—	—
Allocation from Chapter 40, Statutes of 2002.....	392	—	—
Allocation to various departments .....	-71,436	-184,461	—
Totals Available .....	\$7,095	—	\$11,142
Unexpended balance, estimated savings .....	-7,095	—	—
TOTALS, EXPENDITURES .....	—	—	\$11,142

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**9800 AUGMENTATION FOR EMPLOYEE COMPENSATION—Continued****0494 Other Unallocated Special Funds**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	—	\$74,072	\$545
Added by Chapter 366, Statutes of 2001 .....	\$15,359	—	—
Allocation from Chapter 1, Statutes of 2002 .....	61	—	—
Allocation from Chapter 14, Statutes of 2002 .....	11,641	—	—
Allocation from Chapter 40, Statutes of 2002 .....	309	—	—
Allocation to various departments .....	-20,318	-74,072	—
Totals Available .....	\$7,052	—	\$545
Unexpended balance, estimated savings .....	-7,052	—	—
TOTALS, EXPENDITURES .....	—	—	\$545

**0988 Various Other Unallocated Non-Governmental Cost Funds**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation .....	—	\$40,573	\$272
Added by Chapter 366, Statutes of 2001 .....	\$8,639	—	—
Allocation from Chapter 1, Statutes of 2002 .....	35	—	—
Allocation from Chapter 14, Statutes of 2002 .....	6,548	—	—
Allocation from Chapter 40, Statutes of 2002 .....	174	—	—
Allocation to various departments .....	-13,365	-40,573	—
Totals Available .....	\$2,031	—	\$272
Unexpended balance, estimated savings .....	-2,031	—	—
TOTALS, EXPENDITURES .....	—	—	\$272
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	—	—	\$11,959

**9818 FEDERAL LEVY OF STATE FUNDS**

The Federal Levy of State Funds expenditure program is based upon the authority of the federal courts, under certain circumstances, to issue a judgment or “writ of execution” against the State of California. In such cases, funds are attached from accounts maintained by the State Treasurer’s Office at State depository banks. Since no specific appropriations for these judgments have been made, the Office of the State Controller previously charged these claims against the unappropriated surplus of the General Fund. Beginning with the 1991-92 fiscal year, the funding process was changed to include Budget Act authority (Control Section 9.30) to authorize the Department of Finance to identify specific appropriations or funds to be charged.

The following Summary of Federal Levies lists all court-ordered levies paid by the Office of the State Controller for the 2001-02 fiscal year. Levies charged to specific departments’ appropriations are displayed in this budget as information only and, therefore, shown in parentheses. However, when no specific appropriation can be identified, the Controller charges expenditures to the unappropriated surplus of the General Fund. These expenditures are displayed in this budget.

**SUMMARY OF FEDERAL LEVIES****General Fund**

	2001-02*	2002-03*	2003-04*
California ProLife Council Political Action Committee v. Jan Scully, et al. (March 16, 2001 and September 10, 2001) .....	\$185	—	—
California Democratic Party, et al. v. Bill Jones, Secretary of the State of California (July 20, 2001 and September 14, 2001) .....	837	—	—
Children Who Want An Education v. Pete Wilson, et al. (September 24, 2001) .....	150	—	—
TOTALS, FEDERAL LEVIES .....	\$1,172	—	—

**RECONCILIATION WITH APPROPRIATIONS****4 UNCLASSIFIED****0001 General Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Court-ordered levy .....	\$1,172	—	—
TOTALS, EXPENDITURES .....	\$1,172	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified) .....	\$1,172	—	—

For the list of standard (lettered) footnotes, see the end of the Governor’s Budget.

\* Dollars in thousands, except in Salary Range.

## 9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES

The Budget Act annually provides appropriations for unforeseen contingencies or emergencies for which no appropriation or an insufficient appropriation has been made. Amounts, as required, are allocated to the various agencies by the Department of Finance based upon the determination of need. Because the amounts provided in the Budget Act are nominal amounts and typically cannot meet total deficiency funding needs, the Department of Finance annually sponsors a deficiency bill to provide additional funding. General Fund loans are authorized to meet the needs of programs which would be curtailed due to delayed receipt of reimbursements, revenues or other financing.

### SUMMARY OF PROGRAM REQUIREMENTS

	2001-02*	2002-03*	2003-04*
10 Totals, Expenditures (Unallocated) .....	—	\$5,000	\$5,000
0001 General Fund .....	—	2,000	2,000
0494 Special funds .....	—	1,500	1,500
0988 Nongovernmental cost funds .....	—	1,500	1,500

The annual 2001-02 deficiency bills provided funding for 2001-02 and 2000-01 fiscal years. For the 2001-02 fiscal year, deficiency funding requests were approved by the Department of Finance in the amount of \$524,687,000 for the General Fund, \$54,590,000 for special funds and \$48,268,000 for nongovernmental cost funds. For the 2000-01 fiscal year, \$52,500,000 was approved for the General Fund. The annual 2002-03 deficiency bill will propose funding of \$1,211,534,000 for the General Fund (\$70,744,000 for 2001-02 and \$1,140,760,000 for 2002-03), \$10,866,000 for special funds and \$12,156,000 for the nongovernmental cost funds. Item 9840 reflects \$2,000,000 (General Fund), \$1,500,000 (special funds) and \$1,500,000 (nongovernmental cost funds) as expenditures in the 2002-03 fiscal year. These same amounts and related funds are proposed for appropriation for the 2003-04 fiscal year. The authorization to make temporary loans from the General Fund is proposed to be continued at \$2,500,000 for the 2003-04 fiscal year.

The detail below includes allocations for emergencies or contingencies from the General Fund, special funds, and nongovernmental cost funds and loans from the General Fund. All of these allocations are shown as available funds in each applicable agency budget.

### DETAIL OF ALLOCATIONS IN AGENCY BUDGETS

		STATE OPERATIONS		
		2001-02 *	2002-03 *	Fund (Class)
Legislative/Judicial/Executive				
0690	Office of Emergency Services:			
	Funding for mutual aid response and planning related to September 11th.....	\$606	—	General Fund (G)
0820	Department of Justice:			
	Funding for California Youth Authority Class Action Lawsuit.....	—	\$703	General Fund (G)
	Funding for costs associated with debt service.....	131	—	General Fund (G)
	Funding for Hyatt v. Franchise Tax Board.....	—	10,726	General Fund (G)
	Funding for increased insurance costs related to rental payments for lease-revenue bonds.....	1	—	General Fund (G)
0860	Board of Equalization:			
	Funding for replacement of current cigarette stamps with encryptable stamps that can be read by a scanner .....	—	(294)	Total
		—	34	General Fund (G)
		—	84	Cigarette and Tobacco Products Surtax Fund (S)
		—	169	California Children and Families First Trust Fund (S)
		—	7	Breast Cancer Fund (S)
	Provide funding for a technical fund shift to align appropriation authority with actual workload, offset by commensurate decreases in other BOE special fund programs .....	—	(519)	Total
		—	129	Cigarette and Tobacco Products Surtax Fund (S)
		—	276	Gas Consumption Surtax Fund (S)
		—	114	California Children and Families First Trust Fund (S)
0890	Secretary of State:			
	Funding for an increase in the number of applicants applying for Notary Applicant tests.....	—	652	Business Fees Fund (S)
	Funding for increased insurance costs related to rental payments for lease-revenue bonds .....	6	—	Business Fees Fund (S)
	Funding for worker's compensation premium increase .....	—	233	Business Fees Fund (S)
	Funding to accommodate increases in the number of Notary Public applicants .....	419	—	Business Fees Fund (S)
	Funding to provide for flood damage repairs .....	128	—	Business Fees Fund (S)
	Funding to provide for flood damage repairs .....	32	—	General Fund (G)
0968	California Tax Credit Allocation Committee:			
	Funding for administrative costs to implement Chapter 1066, Statutes of 2002.....	—	202	Community Revitalization Fee Fund (S)
	Loan for cashflow needs .....	—	(202)	Community Revitalization Fee Fund (S)

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.



**9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES—Continued****DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued**

STATE OPERATIONS—Continued		2001-02 *	2002-03 *	Fund (Class)
State and Consumer Services				
1100	California Science Center:			
	Funding for increased insurance costs related to rental payments for lease-revenue bonds .....	\$2	—	General Fund (G)
1440	Board of Podiatry:			
	Funding for Attorney General services .....	106	—	Board of Podiatric Medicine Fund (S)
1700	Department of Fair Employment and Housing:			
	Funding for workers' compensation settlement .....	—	\$1,500	General Fund (G)
1730	Franchise Tax Board:			
	Funding for increased insurance costs related to rental payments for lease-revenue bonds .....	13	—	General Fund (G)
	Funding for Real Estate Withholding of California Residents implementation .....	—	1,759	General Fund (G)
1760	Department of General Services:			
	Funding for consultant services to assist in the sale of three surplus State properties by June 2003 .....	2,000	—	Property Acquisition Law Money Account (S)
	Funding for increased insurance costs related to rental payments on lease-revenue bonds .....	1	—	Motor Vehicle Parking Facilities Moneys Account (S)
	Funding for legal representation costs in the case of Williams v. State of California .....	3,000	—	General Fund (G)
	Funding for workload associated with the School Facilities Program implementation of Chapter 33, Statutes of 2002 and Proposition 47 School Facilities Bond Measure approved November 5, 2002 .....	—	278	2002 State School Facilities Fund (N)
	Funding to pay for emergency repairs on the roof of the Bateson Building in downtown Sacramento .....	4,006	—	Service Revolving Fund (N)
	Funding to reimburse local service providers for their costs associated with the 911 Program .....	8,788	—	State Emergency Telephone Number Account (S)
	Funding to support Legislative and Governor's Budget printing requests .....	338	—	General Fund (G)
1900	California Public Employees' Retirement System:			
	Funding for unanticipated administrative costs in the health benefits program .....	482	—	Contingency Reserve Fund (N)
1920	State Teachers' Retirement System:			
	Funding for additional data processing and development costs .....	5,500	—	Teachers' Retirement Fund (N)
Business, Transportation and Housing				
2240	Department of Housing and Community Development:			
	Funding for additional costs for Mobilehome Parks Act inspections .....	\$350	—	Mobilehome Park Revolving Fund (S)
2720	California Highway Patrol:			
	Funding for California Motorcycle Safety Program .....	—	\$223	California Motorcyclist Safety Fund (N)
	Funding for enhanced security measures—September 11, 2001 through September 16, 2001 .....	4,728	—	Motor Vehicle Account (S)
	Funding for enhanced security measures—September 16, 2001 through June 30, 2002 .....	17,841	—	Motor Vehicle Account (S)
	Funding for increases in Workers' Compensation costs .....	(7,710)	—	Total
		7,470	—	Motor Vehicle Account (S)
		216	—	State Highway Account (S)
		14	—	Motor Carrier Permit Fund (S)
		10	—	Motor Carrier Safety Improvement Fund (S)
2740	Department of Motor Vehicles:			
	Funding for costs associated with Woosley v. California .....	2,399	—	Motor Vehicle License Fee Account (S)
	Funding for the cost of co-counsel for Jordan v. DMV .....	250	—	General Fund (G)
2780	Stephen P. Teale Data Center:			
	Funding for increased insurance costs related to rental payments for lease-revenue bonds .....	2	—	Stephen P. Teale Data Center Revolving Fund (N)

\* Dollars in thousands, except in Salary Range.

**9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES—Continued****DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued**

## STATE OPERATIONS—Continued

2001-02 \*

2002-03 \*

Fund (Class)

**Resources**

## 3540 Department of Forestry and Fire Protection:

Funding for emergency fire protection..... \$65,000 — General Fund (G)

Funding for emergency fire suppression..... 30,000 — General Fund (G)

## 3860 Department of Water Resources:

Funding for administrative costs related to the purchase of electric power ..... 37,521 — Electric Power Fund (N)

Funding for Energy—Pierce Atwood Contract..... — \$3,700 Department of Water Resources Electric Power Fund (N)

**Environmental Protection**

## 3900 Air Resources Board:

Funding for the Energy Crisis/Environmental Justice Air Emissions Program due to the shortfall in Natural Resources Infrastructure Fund revenues..... \$8,600 — General Fund (G)

**Health and Human Services**

## 4260 Department of Health Services:

Funding for increased armed CHP security at the Richmond and Berkeley Public Health Laboratories..... \$418 — General Fund (G)

Funding for increased insurance costs related to rental payments for lease-revenue bonds..... 5 — General Fund (G)

Funding to reflect higher costs in the Medical Waste Management Program..... 100 — Medical Waste Management Fund (S)

## 4300 Department of Developmental Services:

Funding to offset the loss of federal funds due to Developmental Center decertification ..... 16,351 — General Fund (G)

Provide funding for Co-Payment implementation ..... — \$603 General Fund (G)

## 4440 Department of Mental Health:

Funding for additional sexually violent predator evaluations ..... 411 — General Fund (G)

Funding for an increase in State Hospital population ..... — 2,889 General Fund (G)

Funding for an increase in the number of Sexually Violent Predator evaluations and court testimony costs ..... — 582 General Fund (G)

Funding for fingerprinting at Psychiatric Health Facilities and Rehabilitation Centers ..... — 276 General Fund (G)

Funding for increased insurance costs related to rental payments for lease-revenue bonds..... 5 — General Fund (G)

Funding for increased number of Sexually Violent Predator evaluations required in 01-02 FY..... 350 — General Fund (G)

Funding for Workers' Compensation Rate Increases..... 99 — General Fund (G)

**Youth and Adult Correctional**

## 5240 Department of Corrections:

Funding for 01-02 fiscal year costs of inmate medical needs, mandate litigation, and Health Care Services Delivery System implementation..... \$70,774 — General Fund (G)

Funding for contract medical costs in excess of the amount budgeted... 80,133 — General Fund (G)

Funding for costs associated with inmate population changes..... (7,916) — Total

7,701 — General Fund (G)

215 — Inmate Welfare Fund (N)

Funding for Fall population estimate ..... — (\$81,519) Total

— 80,593 General Fund (G)

— 926 Inmate Welfare Fund (N)

Funding for operational costs associated with the MOU for Bargaining Unit 6 ..... 2,277 — General Fund (G)

Funding for overtime costs in excess of the amount budgeted..... 29,580 — General Fund (G)

Funding for underbudgeted sick leave funding, Structural Workers' Compensation Shortfall, Structural Utilities Shortfall, fiscal impact of collective bargaining, and Proposition 36 Implementation Program ..... — 69,385 General Fund (G)

Funding for utility costs in excess of the budgeted amount..... 17,979 — General Fund (G)

Funding for Workers' Compensation costs in excess of the amount budgeted..... 42,695 — General Fund (G)

Funding necessary to continue providing canteen and other services to inmates..... 542 — Inmate Welfare Fund (N)

\* Dollars in thousands, except in Salary Range.

## 9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES—Continued

## DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

## STATE OPERATIONS—Continued

2001-02 \*

2002-03 \*

Fund (Class)

## Youth and Adult Correctional—Continued

10	Funding to fill positions related to the institutional vacancy plan.....	\$5,100	—	General Fund (G)
11	Funding to make minor modifications at 15 institutions, to comply with			
12	the Armstrong v. Davis court order which requires prison facilities			
13	to be accessible to inmates with disabilities .....	870	—	General Fund (G)
14	5440 Board of Prison Terms:			
15	Funding for a projected increase in parole revocation hearings .....	—	\$1,362	General Fund (G)
16	Funding to revise 64 forms to meet Americans with Disabilities Act			
17	requirements as ordered by the court.....	56	—	General Fund (G)
18	5460 Department of the Youth Authority:			
19	Funding for additional staff and resources mandated by California Code			
20	of Regulations, Title 22, Division 5, to facilitate implementation and			
21	operation of Correctional Treatment Centers at the Youth Authority	—	675	General Fund (G)
22	Funding for costs associated with an approved settlement agreement ...	5,000	—	General Fund (G)
23	Funding for costs associated with an arbitration award.....	493	—	General Fund (G)
24	Funding for costs associated with population adjustments .....	471	—	General Fund (G)
25	Funding for increased costs related to a Memorandum of Understanding			
26	negotiated with Bargaining Unit 6 .....	157	—	General Fund (G)
27	Funding for increased energy costs .....	2,582	—	General Fund (G)
28	Funding for reimbursement of the Department of Mental Health for			
29	staffing and equipping a 20 bed in-patient Mental Health Facility at			
30	the Youth Authority's Southern Youth Correctional Reception Center			
31	and Clinic .....	—	844	General Fund (G)
32	Funding for unanticipated medical cases .....	791	—	General Fund (G)

## Education

36	6110 Department of Education:			
37	Funding for State Special Schools legal settlement.....	\$350	—	General Fund (G)
38	6120 California State Library:			
39	Funding for increased insurance costs related to rental payments for			
40	lease-revenue bonds.....	2	—	General Fund (G)

## Labor and Workforce Development

44	7350 Department of Industrial Relations:			
45	Funding for Garment Workers Unpaid Wage Claims Renumbered from			
46	8350.....	\$1,400	—	Garment Manufacturers
47				Special Account (S)

## General Government

51	8380 Department of Personnel Administration:			
52	Funding for additional staff for layoffs.....	—	\$1,661	General Fund (G)
53	8570 Department of Food and Agriculture:			
54	Funding for costs associated with the Curly Top Virus.....	\$217	—	Agricultural Account,
55				Agriculture Fund (S)
56	Funding for increased insurance costs related to rental payments for			
57	lease-revenue bonds.....	1	—	General Fund (G)
58	Funding for interest charges for Pierce's Disease and Specialty Crop			
59	Federal Funds.....	721	—	General Fund (G)
60	8620 Fair Political Practices Commission:			
61	Funding for legal action to make Native American tribe campaign			
62	contributions reportable under the Political Reform Act.....	—	100	General Fund (G)
63	8660 Public Utilities Commission:			
64	Funding for increased insurance costs related to rental payments for			
65	lease-revenue bonds .....	5	—	Public Utilities Commission
66				Utilities Reimbursement
67				Account (S)
68	Funding for legal services related to the Pacific Gas and Electric			
69	Company's federal bankruptcy proceeding.....	—	9,000	Public Utilities Commission
70				Utilities Reimbursement Ac-
71				count (S)
72	Funding for representation of ratepayer interests in PG&E bankruptcy			
73	reorganization.....	6,857	—	Public Utilities Commission
74				Utilities Reimbursement
75				Account (S)
76	8665 California Consumer Power and Conservation Financing Authority:			
77	Loan for cashflow needs .....	—	(519)	California Consumer Power
78				and Conservation Financing
79				Authority Fund (N)

\* Dollars in thousands, except in Salary Range.

## 9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES—Continued

## DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

STATE OPERATIONS—Continued		2001-02 *	2002-03 *	Fund (Class)
General Government—Continued				
8940	Military Department:			
	Funding to support increased compensation costs for State Active Duty employees.....	\$755	—	General Fund (G)
	Funding to support the cost of security at the Golden Gate, Oakland/Bay, Vincent Thomas, and Coronado bridges .....	3,913	—	General Fund (G)
8965	Veterans' Home of California—Barstow:			
	Funding for increased insurance costs related to rental payments for lease-revenue bonds .....	16	—	General Fund (G)
9620	Payment of Interest on General Fund Loans:			
	Funding for costs of issuance for Revenue Anticipation Warrants .....	1,350	—	General Fund (G)
	Totals, State Operations .....	\$500,702	\$189,685	
	General Fund .....	399,379	173,692	
	Special Funds.....	53,055	10,866	
	Non-governmental cost funds.....	48,268	5,127	
LOCAL ASSISTANCE				
Health and Human Services				
4130	HHS Data Center:			
	Funding for November caseload estimate .....	—	\$7,029	Data Center Revolving Fund (N)
4260	Department of Health Services:			
	Funding for increased California Children's Services caseload and health care costs .....	\$3,479	—	General Fund (G)
	Funding for Medi-Cal caseload .....	—	925,155	General Fund (G)
	Funding for Public Health Subvention and September 11 bio-terror related expenses.....	5,000	—	General Fund (G)
	Funding to procure the annual adult influenza vaccine required by Health and Safety Code .....	2,600	—	General Fund (G)
	Funding to reflect the Medi-Cal caseload adjustment.....	(145,097)	—	Total
		143,994	—	General Fund (G)
		1,103	—	Tobacco Settlement Fund (S)
4280	Managed Risk Medical Insurance Board:			
	Funding for increased caseload in the Healthy Families and the Access for Infants and Mothers Programs .....	—	8,287	General Fund (G)
	Funding for the children's caseload growth in Healthy Families Program .....	20,278	—	General Fund (G)
	Funding for unanticipated increases in benefit costs in the Access for Infants and Mothers (AIM) Program .....	298	—	General Fund (G)
4300	Department of Developmental Services:			
	Funding for an increase in Regional Center population .....	—	13,710	General Fund (G)
4440	Department of Mental Health:			
	Funding for an increase in the Managed Care estimate for mental health services .....	—	5,563	General Fund (G)
5160	Department of Rehabilitation:			
	Funding for increases in Habilitation Work Activity Program and Supported Employment Program costs due to an increase in day attended and job coach hours .....	12,816	—	General Fund (G)
5180	Department of Social Services:			
	Funding for May caseload estimate .....	6,692	—	General Fund (G)
	Funding for November caseload estimate .....	—	14,353	General Fund (G)
	Funding for November caseload estimate .....	(53)	—	Total
		13	—	Child Health and Safety Fund (S)
		40	—	Emergency Food Assistance Program Fund (S)
	Funding for workload in the Community Care Licensing Division.....	379	—	Child Health and Safety (S)
General Government				
9100	Tax Relief:			
	Funding for increased subventions for open-space claims.....	\$925	—	General Fund (G)
	Totals, Local Assistance .....	\$197,617	\$974,097	
	General Fund .....	196,082	967,068	
	Special Funds.....	1,535	—	
	Non-governmental cost funds.....	—	7,029	
TOTALS, ALLOCATIONS (State Operations and Local Assistance) .....		\$698,319	\$1,163,782	
	General Fund.....	595,461	1,140,760	
	Special Funds.....	54,590	10,866	
	Nongovernmental cost funds .....	48,268	12,156	

\* Dollars in thousands, except in Salary Range.

## 9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES—Continued

## RECONCILIATION WITH APPROPRIATIONS

## 1 STATE OPERATIONS

## 0001 General Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation.....	\$2,000	\$2,000	\$2,000
Chapter 44, Statutes of 2002 (deficiency) .....	230,604	—	—
Chapter 509, Statutes of 2002 (deficiency).....	299,162	—	—
Proposed deficiency bill .....	70,774	1,140,760	—
Prior year balances available:			
Item 9840-001-0001, Budget Act of 2001 as reappropriated by Item			
9840-490, Budget Act of 2002.....	—	7,079	—
Interest payment on General Fund loans .....	—	-350	—
Totals Available .....	\$602,540	\$1,149,489	\$2,000
Allocations included in agency budgets.....	-595,461	-1,140,760	—
Balance available in subsequent years .....	-7,079	—	—
Unallocated balance, estimated savings.....	—	-6,729	—
TOTALS, EXPENDITURES .....	—	\$2,000	\$2,000

## 0494 Special Funds

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation.....	\$1,500	\$1,500	\$1,500
Chapter 44, Statutes of 2002 (deficiency) .....	49,596	—	—
Chapter 509, Statutes of 2002 (deficiency).....	5,008	—	—
Proposed deficiency bill .....	—	10,866	—
Prior year balances available:			
Item 9840-001-0494, Budget Act of 2001 as reappropriated by Item			
9840-490, Budget Act of 2002.....	—	1,514	—
Totals Available .....	\$56,104	\$13,880	\$1,500
Allocations included in agency budgets.....	-54,590	-10,866	—
Balance available in subsequent years .....	-1,514	—	—
Unallocated balance, estimated savings.....	—	-1,514	—
TOTALS, EXPENDITURES .....	—	\$1,500	\$1,500

## 0988 Nongovernmental Cost Funds

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
001 Budget Act appropriation.....	\$1,500	\$1,500	\$1,500
Chapter 44, Statutes of 2002 (deficiency) .....	47,027	—	—
Chapter 509, Statutes of 2002 (deficiency).....	1,241	—	—
Proposed deficiency bill .....	—	12,156	—
Prior year balances available:			
Item 9840-001-0988, Budget Act of 2001 as reappropriated by Item			
9840-490, Budget Act of 2002.....	—	1,500	—
Totals Available .....	\$49,768	\$15,156	\$1,500
Allocations included in agency budgets.....	-48,268	-12,156	—
Balance available in subsequent years .....	-1,500	—	—
Unallocated balance, estimated savings.....	—	-1,500	—
TOTALS, EXPENDITURES .....	—	\$1,500	\$1,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	—	\$5,000	\$5,000

## LOANS

## 0001 General Fund

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
011 Budget Act appropriation.....	(\$2,500)	(\$2,500)	(\$2,500)
Loans to agencies .....	—	(-721)	—
Loans returned or accrued for return .....	—	(721)	—
Balance .....	(\$2,500)	(\$2,500)	(\$2,500)

\* Dollars in thousands, except in Salary Range.

**9860 CAPITAL OUTLAY PLANNING AND STUDIES FUNDING****PROJECT PLANNING**

Appropriations for project planning provide for allocations to agencies for the purpose of securing sound cost estimates for future projects. These allocations are included in this budget as expenditures.

**FUND CONDITION**

Fund Condition statements which are not associated with a particular program are also reflected in this budget.

**SUMMARY OF PROGRAM REQUIREMENTS**

	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
10.10.010 Project Planning .....	\$1,500	\$1,000	\$1,000
<b>TOTALS, PROGRAMS .....</b>	<b>\$1,500</b>	<b>\$1,000</b>	<b>\$1,000</b>
0001 General Fund .....	1,500	1,000	1,000

**RECONCILIATION WITH APPROPRIATIONS****3 CAPITAL OUTLAY****0001 General Fund**

	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
<b>APPROPRIATIONS</b>			
301 Budget Act appropriation .....	\$2,000	\$1,500	\$1,000
Adjustment per Mid-Year Revision Legislation .....	-	-500	-
Reversion per Government Code Sections 16351, 16351.5, and 16408 .....	-500	-	-
Totals Available .....	\$1,500	\$1,000	\$1,000
<b>TOTALS, EXPENDITURES .....</b>	<b>\$1,500</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) .....</b>	<b>\$1,500</b>	<b>\$1,000</b>	<b>\$1,000</b>

**FUND CONDITION STATEMENT****0188 Energy and Resources Fund<sup>s</sup>**

	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
<b>BEGINNING BALANCE .....</b>	<b>\$522</b>	<b>\$644</b>	<b>\$644</b>
<b>REVENUES AND TRANSFERS</b>			
Revenues:			
161400 Miscellaneous revenue (includes Benefit Sharing per Chapter 1045, Statutes of 1984) .....	418	300	300
Transfers to Other Funds:			
T00001 General Fund per Public Resources Code 26042.4 (Revenue Loss from CAESFA Bonds) .....	-296	-300	-300
Totals, Revenues and Transfers .....	\$122	-	-
Totals, Resources .....	\$644	\$644	\$644
<b>FUND BALANCE .....</b>	<b>\$644</b>	<b>\$644</b>	<b>\$644</b>

**9885 RESERVE FOR LIQUIDATION OF ENCUMBRANCES**

Encumbrances (obligations for which goods and services have not been received by the State) are included in the expenditure totals for individual budget displays. This budget reflects a statewide adjustment to reduce expenditures by the encumbrance amounts in order to display the encumbrances, in accordance with Generally Accepted Accounting Principles, as a reserve against the General Fund balance. This procedure for the treatment of encumbrances was added to Government Code Section 13307 pursuant to Chapter 1238, Statutes of 1990.

**SUMMARY OF PROGRAM REQUIREMENTS**

	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
Encumbrance Adjustment (General Fund) .....	\$71,243	-	-

**COMPUTATION OF ENCUMBRANCE ADJUSTMENT**

The State Controller accumulated a General Fund encumbrance total of \$1,549,608,000 from 2001-02 year-end financial statements submitted by State agencies. The State Controller's encumbrance amounts have been reduced by \$148 million to reflect the Governor's Proposed December Revision in the 2002-03 Spending Plan and other subsequent adjustments.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.



**9885 RESERVE FOR LIQUIDATION OF ENCUMBRANCES—Continued**

For budgeting purposes, encumbrances are estimated to be at the same level for 2002–03 and 2003–04 and assumed to be liquidated within one year. The following table summarizes this methodology and the calculation for the encumbrance adjustment.

2000–01 Encumbrances per Controller's Preliminary Report, as adjusted .....	\$1,473,192	–	–
2001–02 Encumbrances per Controller's Preliminary Report, as adjusted .....	–1,401,949	\$1,401,949	–
2002–03 Encumbrances.....	–	–1,401,949	\$1,401,949
2003–04 Encumbrances.....	–	–	–1,401,949
Encumbrance Adjustment .....	\$71,243	–	–

**SUMMARY BY OBJECT**  
**RECONCILIATION WITH APPROPRIATIONS**  
**4 UNCLASSIFIED**  
**0001 General Fund**

APPROPRIATIONS	<b>2001–02*</b>	<b>2002–03*</b>	<b>2003–04*</b>
Encumbrance Adjustment.....	\$71,243	–	–

**9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)****Program Objectives Statement**

Government Code Sections 11270–11275 and 22828.5 provide for recovery of General Fund costs for statewide general administrative expenditures (Pro Rata) from special funds.

The various departmental budgets normally include funds to pay for the Pro Rata charges. In order to ensure that funding is provided to pay for Pro Rata charges, Government Code Section 13332.03 allows for transfers from Special Funds to the General Fund in those cases where appropriate funding was not provided in items.

**SUMMARY OF PROGRAM REQUIREMENTS**

Pro Rata Direct Charges to Special Funds:	<b>2001–02*</b>	<b>2002–03*</b>	<b>2003–04*</b>
0009 Breast Cancer Control Account (Dept. of Health Services).....	–	(\$36) <sup>1</sup>	–
0018 Site Remediation Account (Dept. of Toxic Substances Control) .....	–	52	–
0022 Emergency Telephone Number Account (Dept. of General Services) ....	–	3,180	–
0029 Nuclear Planning Assessment (Office of Emergency Services) .....	–	(10) <sup>1</sup>	–
0035 Surface Mining and Reclamation (Dept. of Conservation).....	–	14	–
0041 Aeronautics Account (Dept. of Transportation) .....	–	28	–
0042 State Highway Account (Dept. of Transportation) .....	–	3,319	\$104
0044 Motor Vehicle Account (Air Resources Board) .....	–	(403) <sup>1</sup>	–
0045 Bicycle Transportation Account (Dept. of Transportation).....	–	10	–
0046 Public Transportation Account (Various) .....	–	140	–
0052 Local Airport Loan Account (Dept. of Transportation).....	–	19	–
0061 Motor Vehicle Fuel Account (Dept. of Boating and Waterways) .....	–	293	–
0062 Highway Users Tax Acct (State Controller) .....	–	(25) <sup>1</sup>	–
0071 Yosemite Foundation Account, ELPF.....	–	–	11
0077 Employee Scholarship Fund, State (Dept. Personnel Admin.) .....	–	(10) <sup>1</sup>	–
0078 Graphic Design License Plate Account (CA Arts Council) .....	–	3	–
0080 Childhood Lead Poisoning Prevention Fund (Dept. of Health Services).....	\$164	164	–
0083 Veterans Service Office Fund (Dept. of Veterans Affairs) .....	–	(3) <sup>1</sup>	–
0100 Used Oil Recycling Fund (Santa Monica Mtn. Conservancy) .....	–	526	–
0106 Pesticide Regulation Fund (Dept. of Pesticide Regulation).....	–	506	–
0111 Department of Agriculture Account, Ag. Fd (Dept. Food and Agriculture) .....	–	955	–
0122 Emergency Food Assistance Program Fund (Dept. of Social Services) .	–	2	1
0123 Rural Economic Development Fund (Tech., Trade, and Com. Agency)..	–	3	–
0133 California Beverage Container Recycling Fund (Department of Conservation) .....	2,854	3,807	–
0140 California Environmental License Plate Fund (Various) .....	4	216	2
0141 Soil Conservation Fund (Dept. of Conservation) .....	–	23	–
0159 Trial Court Improvement Fund (Judicial).....	–	415	–
0170 Corrections Training Fund (Board of Corrections) .....	–	(111) <sup>1</sup>	–
0172 Developmental Disabilities Program Development Fund (Dept. of Dev. Services).....	–	77	–
0183 Environment Enhancement and Mitigation Demonstration Program Fund (Dept. of Trans.).....	–	67	–

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued**

		2001-02*	2002-03*	2003-04*
0191	Fair and Exposition Fund (Dept. of Food and Agriculture) .....	—	(\$520) <sup>1</sup>	—
0192	Satellite Wagering Account (Dept. of Food and Agriculture) .....	—	(408) <sup>1</sup>	—
0193	Waste Discharge Permit Fund (Various) .....	\$25	6	—
0207	Fish and Wildlife Pollution Account (Dept. of Fish and Game) .....	—	2	—
0212	Exotic Species Control Fund .....	—	—	\$2
0214	Restitution Fund (Dept. of Justice) .....	—	366	—
0217	Insurance Fund (Dept. of Insurance) .....	—	1,549	—
0226	Tire Recycling Management Fund (Santa Monica Mtn. Conservancy) ..	—	13	—
0231	Health Education Account, Cigarette and Tobacco Products Surtax (Dept. of Health Services) .....	488	184	175
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax (Dept. of Health Services) .....	72	148	153
0233	Physician Services Account, Cigarette and Tobacco Products Surtax (Dept. of Health Services) .....	—	17	14
0234	Research Account, Cigarette and Tobacco Products Surtax (Dept. of Health Services) .....	—	149	—
0235	Public Resource Account, Cigarette and Tobacco Products Surtax .....	—	—	2
0236	Unallocated Account, Cigarette and Tobacco Products Surtax (Dept. of Health Services) .....	—	225	177
0240	Local Agency Deposit Security Fund (Various) (State Treasurer's Office) .....	29	—	—
0241	Local Public Prosecutors and Public Defenders Training (Ofc. of Criminal Justice Planning) .....	—	3	—
0258	Work and Family Fund (Dept. of Personnel Administration) .....	—	22	543
0260	Nursing Home Admin Lic Exm Bd. ....	—	—	8
0262	Habitat Conservation Fund (Dept. of Parks and Recreation) .....	—	(51) <sup>1</sup>	209
0263	Off-Highway Vehicle Fund (Dept. of Parks and Recreation) .....	—	(431) <sup>1</sup>	—
0266	Inland Wetlands Conservation-Wildlife Restoration Fund .....	—	—	2
0268	Peace Officers Training Fund (Comm. on Peace Officers Standard Training) .....	—	(389) <sup>1</sup>	17
0269	Glass Processing Fee Account (Dept. of Conservation) .....	222	322	—
0274	Business Reinvestment Fund (Various) .....	—	(34) <sup>1</sup>	—
0277	Bi-Metal Processing Account, CA Beverage Recycling Fund (Various) .	—	1	—
0278	PET Processing Fee Account, California Beverage Container Recycling Fund (Dept. of Conservation) .....	121	556	—
0279	Child Health and Safety Fund (Dept. of Social Services) .....	—	1	1
0281	Recycling Market Development Revolving Loan (Santa Monica Mtn. Cons.) .....	—	132	—
0285	Residential Earthquake Recovery Fund CA (Dept. of Insurance) .....	—	(78) <sup>1</sup>	58
0289	HICAP Fund, State (Dept. of Aging) .....	—	8	—
0296	Coachella Valley Mountains Conservancy Fund .....	—	—	3
0296	Coachella Valley Mountains Conservancy Fund .....	—	—	(13)
0309	Perinatal Insurance Fund (Managed Risk Medical Insurance Bd.) .....	—	(195) <sup>1</sup>	—
0311	Traumatic Brain Injury Fund (Dept. of Mental Health) .....	—	53	—
0313	Major Risk Medical Insurance Fund (Managed Risk Medical Insurance Board) .....	—	(152) <sup>1</sup>	—
0320	Oil Spill Prevention and Administration Fund (Dept. of Fish and Game) .....	—	47	—
0321	Oil Spill Response Trust Fund (Dept. of Fish and Game) .....	—	118	—
0330	Local Revenue Fund (State Controller) .....	—	(12) <sup>1</sup>	—
0342	School Fund, State (Various) .....	—	(9) <sup>1</sup>	—
0367	Indian Gaming Special Distribution Fund (Various) .....	—	13	—
0371	CA Beach and Coastal Enhancement Account (Coastal Commission) ..	—	23	6
0383	Natural Resources Infrastructure Fund .....	—	—	(326) <sup>1</sup>
0384	Salmon and Steelhead Trout Restoration Fund (Fish and Game) .....	—	(254) <sup>1</sup>	(226) <sup>1</sup>
0387	Integrated Waste Management Account (Santa Monica Mtn Conservancy) .....	—	117	—
0392	State Parks and Recreation Fund (Dept. of Parks and Recreation) .....	—	916	—
0393	Job Creation Investment Fund (Tech., Trade, and Com. Agency) .....	—	(11) <sup>1</sup>	1
0410	Transcript Reimbursement Fund .....	—	—	7
0425	Victim Witness Assistance Fund (Office of Criminal Justice Planning) ..	—	(54) <sup>1</sup>	—
0429	Local Jurisdiction Energy Assistance (Energy Resources Conservation and Development Com.) .....	—	(37) <sup>1</sup>	—
0440	Petroleum Underground Storage Tank Finance Fund (Tech., Trade, and Commerce) .....	—	90	—
0455	Hazardous Substance Subaccount (Dept. of Toxic Substances Control) .	2	45	188
0457	Tax Credit Allocation Fee Account (Tax Credit Allocation Committee) .	—	8	—
0460	Dealers' Record of Sale Account (Dept. of Justice) .....	—	8	—
0465	Energy Resources Programs Account (Various) .....	—	(224) <sup>1</sup>	—
0484	Hazardous Substance Clearing Account (Dept. of Toxic Substances) ....	—	(16) <sup>1</sup>	—

\* Dollars in thousands, except in Salary Range.

**9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued**

		2001-02*	2002-03*	2003-04*
0493	Teleconnect Fund Admin Comm Fund .....	—	—	\$4
0496	Developmental Disabilities Services Account (Dept. of Developmental Services).....	—	\$25	43
0497	Local Gov't Geothermal Resources Subaccount (Energy Resources Con.).....	—	36	—
0514	Employment Training Fund (Dept. of Social Services).....	—	87	156
0516	Harbors and Watercraft Revolving Fund (Dept. of Food and Agriculture).....	\$3	455	4
0521	Rural Economic Development Infrastructure Revolving Bond (Various) .....	—	20	—
0526	School Finance Authority Fund.....	—	—	69
0528	Alternative Energy Authority Fund (Various).....	—	(10) <sup>1</sup>	—
0530	Mobilehome Park Purchase Fund (Dept. of Housing and Community Development).....	—	34	—
0556	Judicial Administration, Efficiency and Modernization (Judicial).....	—	(160) <sup>1</sup>	45
0565	Coastal Conservancy Fund, State.....	—	—	66
0577	Abandoned Watercraft Abatement Fund (Various) .....	—	3	—
0588	Unemployment Compensation Disability Fund (Employment Development Dept.).....	—	5,008	—
0593	Coastal Access Account.....	—	—	8
0600	Vending Stand Fund (Dept. of Rehabilitation).....	—	(174) <sup>1</sup>	—
0604	Armory Fund.....	—	—	34
0620	Child Care Facility Revolving Fund (Dept. of Education).....	—	(63) <sup>1</sup>	—
0622	Drinking Water Treatment and Research Fund (Dept. of Health Services).....	—	9	—
0625	Administration Account (Various).....	—	85	—
0626	Water System Reliability Account (Dept. of Health Services).....	—	76	—
0627	Source Protection Account (Various) .....	—	56	—
0628	Small Systems Technical Assistance Account (Various).....	—	42	—
0629	Safe Drinking Water State Revolving Fund (Dept. of Health Services)...	—	109	—
0631	Mass Media Comm Account, Child and Family Trust Fund (Various)...	—	356	784
0634	Education Account, Child and Family Trust Fund (Various) .....	—	394	823
0635	Rural Predevelopment Loan Fund (Dept. of Housing and Community Development) .....	—	(3) <sup>1</sup>	—
0636	Child Care Account, Child and Family Trust Fund (Children and Families Community) .....	—	280	573
0637	Research and Development Account, Child and Family Trust Fund (Various) .....	—	90	558
0639	Unallocated Account, Child and Family Trust Fund (Various).....	—	120	348
0641	Domestic Violence Restraining Order Reimbursement Fund (Justice)...	—	(125) <sup>1</sup>	—
0646	Parks Systems Deferred Maintenance Account, State.....	—	—	(199) <sup>1</sup>
0647	Marine Life and Marine Reserve Management Account .....	—	—	(62) <sup>1</sup>
0649	CA Infrastructure and Economic Development Bank Fund (Various)....	—	1,212	—
0679	State Water Quality Control Fund (Various).....	—	35	—
0693	Emergency Services and Supplemental Payments Fund (Dept. of Health Services).....	—	(1,209) <sup>1</sup>	—
0801	Small Business Development Center Fund, CA (Various).....	—	11	—
0803	State Children's Trust Fund (Dept. of Social Services).....	—	4	—
0813	Self-Help Housing Fund (Dept. of Housing and Community Development) .....	—	60	—
0816	Audit Repayment Trust Fund (Dept. of Alcohol and Drug Program)....	—	(2) <sup>1</sup>	—
0828	Hazardous Waste Reduction Loan Account (Various).....	—	4	—
0834	Medi-Cal Inpatient Payment Adj Fund (Dept. of Health Services).....	—	(1,886) <sup>1</sup>	—
0867	Farmland Conservancy Program Fund (Dept. of Conservation).....	—	42	—
0904	Health Facilities Financing Authority Fund, CA.....	—	—	137
0908	School Employees Fund (Employment Development Dept.) .....	—	74	—
0911	Educational Facilities Authority Fund.....	—	—	32
0913	Industrial Relations Unpaid Wage Fund (Industrial Relations) .....	—	(6) <sup>1</sup>	—
0914	Bay Fill Clean-Up and Abatement Fund (Various) .....	2	—	—
0918	Small Business Expansion Fund (Various).....	—	7	—
0922	Economic Development Grant and Loan Fund (Various) .....	—	21	—
0927	Farmworker Housing Grant Fund (Dept. of Housing and Comm. Dev.).....	—	57	—
0928	Forest Resources Improvement Fund (Dept. of Forestry and Fire Prevention).....	18	—	—
0930	Pollution Control Financing Authority Fund, CA.....	—	—	54
0932	Trial Court Trust Fund (Judicial).....	—	(8,785) <sup>1</sup>	—
0938	Rental Housing Construction Fund (Dept. of Housing and Community Development) .....	—	72	—
0940	Renewable Resources Investment Fund (Water Resources Control Board) .....	—	4	11

\* Dollars in thousands, except in Salary Range.

**9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued**

	2001-02*	2002-03*	2003-04*
0942 Special Deposit Fund (Various).....	—	(\$365) <sup>1</sup>	—
0942 Special Deposit Fund (Various).....	—	292	—
0959 Foster Child and Parent Training Fund (Community Colleges).....	—	(3) <sup>1</sup>	—
0960 Student Tuition Recovery Fund (Dept. of Consumer Affairs) .....	—	(48) <sup>1</sup>	\$42
0961 School Deferred Maintenance Fund, State (Various) .....	—	(3) <sup>1</sup>	—
0972 Manufactured Home Recovery Fund (Various).....	—	14	—
0974 Peace Officer Memorial Foundation Fund .....	—	—	19
0986 Local Property Tax Revenues (Various).....	—	(11,918) <sup>1</sup>	—
0992 Higher Education Fees and Income-UC/CC (Community Colleges).....	—	(138) <sup>1</sup>	—
0994 Other Unclassified Funds (State University) .....	—	(38,152) <sup>1</sup>	—
1003 Clean-up Loans Environ Assistant Neighborhood Account (Dept. of Substance Abuse).....	—	(119) <sup>1</sup>	71
3007 Traffic Congestion Relief Fund (Various).....	—	(2,039) <sup>1</sup>	3
3010 Pierce's Disease Management Account (Dept. of Food and Agriculture) .....	—	138	—
3012 Fire Safety Subaccount (Various) .....	—	(124) <sup>1</sup>	(31) <sup>1</sup>
3019 Substance Abuse Treatment Trust Fund (Various).....	—	98	(16) <sup>1</sup>
3020 Tobacco Settlement Fund .....	—	—	(649) <sup>1</sup>
3020 Tobacco Settlement Fund .....	—	—	148
3021 Agricultural Biomass Utilization Account.....	—	—	(20) <sup>1</sup>
3027 Trauma Care Fund .....	—	—	(14) <sup>1</sup>
8100 Renewable Energy Loan Loss Reserves Fund .....	—	—	106
General Fund Credits .....	-\$255,533	-\$308,288	-\$344,013
TOTALS, EXPENDITURES (Pro Rata charges included in Departmental Budgets) .....	-\$251,529	-\$279,897	-\$338,191

<sup>1</sup> Funds are not available for Pro Rata direct transfer. However, the amount will be included in the State Controller's Special Funds billing list, so that a direct transfer could be made if any funds become available.

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Government Code Sections 11270-11275 and 22828.5 General Fund Credits From Special Funds.....	-\$255,533	-\$293,281	-\$344,013
TOTALS, EXPENDITURES .....	-\$255,533	-\$293,281	-\$344,013

**0009 Breast Cancer Control Account**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	(\$36)	—
TOTALS, EXPENDITURES .....	—	—	—

**0018 Site Remediation Account**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$52	—
TOTALS, EXPENDITURES .....	—	\$52	—

**0022 State Emergency Telephone Number Account**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$3,180	—
TOTALS, EXPENDITURES .....	—	\$3,180	—

**0029 Nuclear Planning Assessment Special Account**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	(\$10)	—
TOTALS, EXPENDITURES .....	—	—	—

\* Dollars in thousands, except in Salary Range.

**9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued****0035 Surface Mining and Reclamation Account**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Government Code Section 13332.03.....	—	\$14	—
TOTALS, EXPENDITURES .....	—	\$14	—

**0042 State Highway Account, State Transportation Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	—	\$104
TOTALS, EXPENDITURES .....	—	—	\$104

**0044 Motor Vehicle Account, State Transportation Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	(\$403)	—
TOTALS, EXPENDITURES .....	—	—	—

**0062 Highway Users Tax Account, Transportation Tax Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	(\$25)	—
TOTALS, EXPENDITURES .....	—	—	—

**0071 Yosemite Foundation Account, California  
Environmental License Plate Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	—	\$11
TOTALS, EXPENDITURES .....	—	—	\$11

**0077 State Employee Scholarship Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	(\$10)	—
TOTALS, EXPENDITURES .....	—	—	—

**0080 Childhood Lead Poisoning Prevention Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	\$164	\$164	—
TOTALS, EXPENDITURES .....	\$164	\$164	—

**0083 Veterans Service Office Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	(\$3)	—
TOTALS, EXPENDITURES .....	—	—	—

**0100 California Used Oil Recycling Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$526	—
TOTALS, EXPENDITURES .....	—	\$526	—

**0111 Department of Agriculture Account,  
Department of Agriculture Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$705	—
TOTALS, EXPENDITURES .....	—	\$705	—

**0122 Emergency Food Assistance Program Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	—	\$1
TOTALS, EXPENDITURES .....	—	—	\$1

\* Dollars in thousands, except in Salary Range.



**9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued****0123 Rural Economic Development Fund**

## APPROPRIATIONS

Government Code Section 13332.03.....	—	\$3	—
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TOTALS, EXPENDITURES .....	—	\$3	—
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**0133 California Beverage Container Recycling Fund**

## APPROPRIATIONS

Government Code Section 13332.03.....	\$2,854	\$3,807	—
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TOTALS, EXPENDITURES .....	\$2,854	\$3,807	—
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**0140 California Environmental License Plate Fund**

## APPROPRIATIONS

Government Code Section 13332.03.....	\$4	\$216	\$2
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TOTALS, EXPENDITURES .....	\$4	\$216	\$2
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**0141 Soil Conservation Fund**

## APPROPRIATIONS

Government Code Section 13332.03.....	—	\$23	—
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TOTALS, EXPENDITURES .....	—	\$23	—
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**0170 Corrections Training Fund**

## APPROPRIATIONS

Government Code Section 13332.03.....	—	(\$111)	—
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TOTALS, EXPENDITURES .....	—	—	—
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**0172 Developmental Disabilities Program Development Fund**

## APPROPRIATIONS

Government Code Section 13332.03.....	—	\$9	—
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TOTALS, EXPENDITURES .....	—	\$9	—
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**0191 Fair and Exposition Fund**

## APPROPRIATIONS

Government Code Section 13332.03.....	—	(\$520)	—
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TOTALS, EXPENDITURES .....	—	—	—
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**0192 Satellite Wagering Account**

## APPROPRIATIONS

Government Code Section 13332.03.....	—	(\$408)	—
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TOTALS, EXPENDITURES .....	—	—	—
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**0193 Waste Discharge Permit Fund**

## APPROPRIATIONS

Government Code Section 13332.03.....	\$25	\$6	—
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TOTALS, EXPENDITURES .....	\$25	\$6	—
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**0212 Exotic Species Control Fund**

## APPROPRIATIONS

Government Code Section 13332.03.....	—	—	\$2
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TOTALS, EXPENDITURES .....	—	—	\$2
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**0226 California Tire Recycling Management Fund**

## APPROPRIATIONS

Government Code Section 13332.03.....	—	\$13	—
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TOTALS, EXPENDITURES .....	—	\$13	—
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\* Dollars in thousands, except in Salary Range.



**9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued****0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Government Code Section 13332.03.....	\$488	\$184	\$175
TOTALS, EXPENDITURES .....	\$488	\$184	\$175

**0232 Hospital Services Account Cigarette and Tobacco Products Surtax Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	\$72	\$148	\$153
TOTALS, EXPENDITURES .....	\$72	\$148	\$153

**0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	—	\$14
TOTALS, EXPENDITURES .....	—	—	\$14

**0234 Research Account, Cigarette and Tobacco Products Surtax Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$149	—
TOTALS, EXPENDITURES .....	—	\$149	—

**0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	—	\$2
TOTALS, EXPENDITURES .....	—	—	\$2

**0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$225	\$177
TOTALS, EXPENDITURES .....	—	\$225	\$177

**0240 Local Agency Deposit Security Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	\$29	—	—
TOTALS, EXPENDITURES .....	\$29	—	—

**0258 Work and Family Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$22	\$543
TOTALS, EXPENDITURES .....	—	\$22	\$543

**0260 Nursing Home Administrator's State License Examining Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	—	\$8
TOTALS, EXPENDITURES .....	—	—	\$8

**0262 Habitat Conservation Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	(\$51)	—
Government Code Section 13332.03.....	—	—	\$209
TOTALS, EXPENDITURES .....	—	—	\$209

\* Dollars in thousands, except in Salary Range.

**9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued****0263 Off-Highway Vehicle Trust Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Government Code Section 13332.03.....	—	(\$431)	—
TOTALS, EXPENDITURES .....	—	—	—

**0266 Inland Wetlands Conservation Fund,  
Wildlife Restoration Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	—	\$2
TOTALS, EXPENDITURES .....	—	—	\$2

**0268 Peace Officers' Training Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	(\$389)	—
Government Code Section 13332.03.....	—	—	\$17
TOTALS, EXPENDITURES .....	—	—	\$17

**0269 Glass Processing Fee Account, California Beverage  
Container Recycling Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	\$222	\$322	—
TOTALS, EXPENDITURES .....	\$222	\$322	—

**0274 Business Reinvestment Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	(\$34)	—
TOTALS, EXPENDITURES .....	—	—	—

**0277 Bi-metal Processing Fee Account, California Beverage  
Container Recycling Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$1	—
TOTALS, EXPENDITURES .....	—	\$1	—

**0278 PET Processing Fee Account, California Beverage  
Container Recycling Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	\$121	\$556	—
TOTALS, EXPENDITURES .....	\$121	\$556	—

**0279 Child Health and Safety Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	—	\$1
TOTALS, EXPENDITURES .....	—	—	\$1

**0281 Recycling Market Development Revolving Loan Subaccount**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$132	—
TOTALS, EXPENDITURES .....	—	\$132	—

**0285 California Residential Earthquake Recovery Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	(\$78)	—
Government Code Section 13332.03.....	—	—	\$58
TOTALS, EXPENDITURES .....	—	—	\$58

\* Dollars in thousands, except in Salary Range.

**9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued****0296 Coachella Valley Mountains Conservancy Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Government Code Section 13332.03.....	-	-	\$3
Government Code Section 13332.03.....	-	-	(13)
TOTALS, EXPENDITURES .....	-	-	\$3

**0309 Perinatal Insurance Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	-	(\$195)	-
TOTALS, EXPENDITURES .....	-	-	-

**0313 Major Risk Medical Insurance Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	-	(\$152)	-
TOTALS, EXPENDITURES .....	-	-	-

**0321 Oil Spill Response Trust Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	-	\$118	-
TOTALS, EXPENDITURES .....	-	\$118	-

**0330 Local Revenue Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	-	(\$12)	-
TOTALS, EXPENDITURES .....	-	-	-

**0342 State School Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	-	(\$9)	-
TOTALS, EXPENDITURES .....	-	-	-

**0367 Indian Gaming Special Distribution Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	-	\$13	-
TOTALS, EXPENDITURES .....	-	\$13	-

**0371 California Beach and Coastal Enhancement Account,  
California Environmental License Plate Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	-	-	\$6
TOTALS, EXPENDITURES .....	-	-	\$6

**0383 Natural Resources Infrastructure Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	-	-	(\$326)
TOTALS, EXPENDITURES .....	-	-	(\$326)

**0384 The Salmon and Steelhead Trout Restoration Account**

APPROPRIATIONS			
Government Code Section 13332.03.....	-	(\$254)	-
Government Code Section 13332.03.....	-	-	(\$226)
TOTALS, EXPENDITURES .....	-	-	-

\* Dollars in thousands, except in Salary Range.

**9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued****0387 Integrated Waste Management Account,  
Integrated Waste Management Fund**

## APPROPRIATIONS

Government Code Section 13332.03.....	—	\$117	—
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TOTALS, EXPENDITURES .....	—	\$117	—
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**0392 State Parks and Recreation Fund**

## APPROPRIATIONS

Government Code Section 13332.03.....	—	\$916	—
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TOTALS, EXPENDITURES .....	—	\$916	—
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**0393 Job Creation Investment Fund**

## APPROPRIATIONS

Government Code Section 13332.03.....	—	(\$11)	—
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Government Code Section 13332.03.....	—	—	\$1
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TOTALS, EXPENDITURES .....	—	—	\$1
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**0410 Transcript Reimbursement Fund**

## APPROPRIATIONS

Government Code Section 13332.03.....	—	—	\$7
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TOTALS, EXPENDITURES .....	—	—	\$7
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**0425 Victim Witness Assistance Fund**

## APPROPRIATIONS

Government Code Section 13332.03.....	—	(\$54)	—
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TOTALS, EXPENDITURES .....	—	—	—
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**0429 Local Jurisdiction Energy Assistance Account**

## APPROPRIATIONS

Government Code Section 13332.03.....	—	(\$37)	—
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TOTALS, EXPENDITURES .....	—	—	—
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**0440 Petroleum Underground Storage Tank Financing Account**

## APPROPRIATIONS

Government Code Section 13332.03.....	—	\$90	—
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TOTALS, EXPENDITURES .....	—	\$90	—
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**0455 Hazardous Substance Subaccount**

## APPROPRIATIONS

Government Code Section 13332.03.....	\$2	\$45	\$188
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TOTALS, EXPENDITURES .....	\$2	\$45	\$188
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**0465 Energy Resources Programs Account**

## APPROPRIATIONS

Government Code Section 13332.03.....	—	(\$224)	—
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TOTALS, EXPENDITURES .....	—	—	—
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**0484 Hazardous Substance Clearing Account**

## APPROPRIATIONS

Government Code Section 13332.03.....	—	(\$16)	—
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TOTALS, EXPENDITURES .....	—	—	—
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**0493 California Teleconnect Fund Administrative Committee Fund**

## APPROPRIATIONS

Government Code Section 13332.03.....	—	—	\$4
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TOTALS, EXPENDITURES .....	—	—	\$4
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\* Dollars in thousands, except in Salary Range.

**9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued****0496 Developmental Disabilities Services Account**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Government Code Section 13332.03.....	—	—	\$43
TOTALS, EXPENDITURES .....	—	—	\$43

**0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$36	—
TOTALS, EXPENDITURES .....	—	\$36	—

**0514 Employment Training Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	—	\$156
TOTALS, EXPENDITURES .....	—	—	\$156

**0516 Harbors and Watercraft Revolving Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	\$3	\$455	\$4
TOTALS, EXPENDITURES .....	\$3	\$455	\$4

**0521 Rural Economic Development Infrastructure Revenue Bond Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$9	—
TOTALS, EXPENDITURES .....	—	\$9	—

**0526 California School Finance Authority Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	—	\$69
TOTALS, EXPENDITURES .....	—	—	\$69

**0528 California Alternative Energy Authority Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	(\$10)	—
TOTALS, EXPENDITURES .....	—	—	—

**0556 Judicial Administration Efficiency and Modernization Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	(\$160)	—
Government Code Section 13332.03.....	—	—	\$45
TOTALS, EXPENDITURES .....	—	—	\$45

**0565 State Coastal Conservancy Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	—	\$66
TOTALS, EXPENDITURES .....	—	—	\$66

**0593 Coastal Access Account, State Coastal Conservancy Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	—	\$8
TOTALS, EXPENDITURES .....	—	—	\$8

**0600 Vending Stand Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	(\$174)	—
TOTALS, EXPENDITURES .....	—	—	—

\* Dollars in thousands, except in Salary Range.

**9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued****0604 Armory Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Government Code Section 13332.03.....	—	—	\$34
TOTALS, EXPENDITURES .....	—	—	\$34

**0620 Child Care Facilities Revolving Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	(\$63)	—
TOTALS, EXPENDITURES .....	—	—	—

**0625 Administration Account**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$85	—
TOTALS, EXPENDITURES .....	—	\$85	—

**0626 Water System Reliability Account**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$76	—
TOTALS, EXPENDITURES .....	—	\$76	—

**0627 Source Protection Account**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$56	—
TOTALS, EXPENDITURES .....	—	\$56	—

**0628 Small System Technical Assistance Account**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$42	—
TOTALS, EXPENDITURES .....	—	\$42	—

**0629 Safe Drinking Water State Revolving Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$109	—
TOTALS, EXPENDITURES .....	—	\$109	—

**0631 Mass Media Communications Account, California Children and Families Trust Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	—	\$784
TOTALS, EXPENDITURES .....	—	—	\$784

**0634 Education Account, California Children and Families Trust Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	—	\$823
TOTALS, EXPENDITURES .....	—	—	\$823

**0635 Rural Predevelopment Loan Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	(\$3)	—
TOTALS, EXPENDITURES .....	—	—	—

**0636 Child Care Account, California Children and Families Trust Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	—	\$573
TOTALS, EXPENDITURES .....	—	—	\$573

\* Dollars in thousands, except in Salary Range.



**9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued****0637 Research and Development Account, California  
Children and Families Trust Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Government Code Section 13332.03.....	—	—	\$558
TOTALS, EXPENDITURES .....	—	—	\$558

**0639 Unallocated Account, California Children  
and Families Trust Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	—	\$348
TOTALS, EXPENDITURES .....	—	—	\$348

**0641 Domestic Violence Restraining Order Reimbursement Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	(\$125)	—
TOTALS, EXPENDITURES .....	—	—	—

**0646 State Parks System Deferred Maintenance Account**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	—	(\$199)
TOTALS, EXPENDITURES .....	—	—	(\$199)

**0647 Marine Life and Marine Reserve Management Account**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	—	(\$62)
TOTALS, EXPENDITURES .....	—	—	—

**0679 State Water Quality Control Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$33	—
TOTALS, EXPENDITURES .....	—	\$33	—

**0693 Emergency Services and Supplemental Payments Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	(\$1,209)	—
TOTALS, EXPENDITURES .....	—	—	—

**0801 California Small Business Development Center Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$5	—
TOTALS, EXPENDITURES .....	—	\$5	—

**0813 Self-Help Housing Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$60	—
TOTALS, EXPENDITURES .....	—	\$60	—

**0816 Audit Repayment Trust Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	(\$2)	—
TOTALS, EXPENDITURES .....	—	—	—

**0828 Hazardous Waste Reduction Loan Account, California  
Economic Development Grant and Loan Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$3	—
TOTALS, EXPENDITURES .....	—	\$3	—

\* Dollars in thousands, except in Salary Range.

**9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued****0834 Medi-Cal Inpatient Payment Adjustment Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Government Code Section 13332.03.....	—	(\$1,886)	—
TOTALS, EXPENDITURES .....	—	—	—

**0867 California Farmland Conservancy Program Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$42	—
TOTALS, EXPENDITURES .....	—	\$42	—

**0904 California Health Facilities Financing Authority Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	—	\$137
TOTALS, EXPENDITURES .....	—	—	\$137

**0911 Educational Facilities Authority Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	—	\$32
TOTALS, EXPENDITURES .....	—	—	\$32

**0913 Industrial Relations Unpaid Wage Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	(\$6)	—
TOTALS, EXPENDITURES .....	—	—	—

**0914 Bay Fill Clean-Up and Abatement Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	\$2	—	—
TOTALS, EXPENDITURES .....	\$2	—	—

**0918 Small Business Expansion Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$6	—
TOTALS, EXPENDITURES .....	—	\$6	—

**0922 California Economic Development Grant and Loan Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$11	—
TOTALS, EXPENDITURES .....	—	\$11	—

**0927 Joe Serna, Jr. Farmworker Housing Grant Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$57	—
TOTALS, EXPENDITURES .....	—	\$57	—

**0928 Forest Resources Improvement Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	\$18	—	—
TOTALS, EXPENDITURES .....	\$18	—	—

**0930 Pollution Control Financing Authority Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	—	\$54
TOTALS, EXPENDITURES .....	—	—	\$54

\* Dollars in thousands, except in Salary Range.

**9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued****0932 Trial Court Trust Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Government Code Section 13332.03.....	—	(\$8,785)	—
TOTALS, EXPENDITURES .....	—	—	—

**0940 Bosco-Keene Renewable Resources Investment Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$4	\$11
TOTALS, EXPENDITURES .....	—	\$4	\$11

**0942 Special Deposit Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$292	—
Government Code Section 13332.03.....	—	(365)	—
TOTALS, EXPENDITURES .....	—	\$292	—

**0959 Foster Children and Parent Training Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	(\$3)	—
TOTALS, EXPENDITURES .....	—	—	—

**0960 Student Tuition Recovery Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	(\$48)	—
Government Code Section 13332.03.....	—	—	\$42
TOTALS, EXPENDITURES .....	—	—	\$42

**0961 State School Deferred Maintenance Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	(\$3)	—
TOTALS, EXPENDITURES .....	—	—	—

**0972 Manufactured Home Recovery Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$11	—
TOTALS, EXPENDITURES .....	—	\$11	—

**0974 California Peace Officer Memorial Foundation Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	—	\$19
TOTALS, EXPENDITURES .....	—	—	\$19

**0986 Local Property Tax Revenues**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	(\$11,918)	—
TOTALS, EXPENDITURES .....	—	—	—

**0992 Higher Education Fees and Income UC/CC**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	(\$138)	—
TOTALS, EXPENDITURES .....	—	—	—

**0994 Other Unclassified Funds**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	(\$38,152)	—
TOTALS, EXPENDITURES .....	—	—	—

\* Dollars in thousands, except in Salary Range.

**9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued****1003 Cleanup Loans and Environmental Assistance to  
Neighborhoods Account**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Government Code Section 13332.03.....	—	(\$119)	—
Government Code Section 13332.03.....	—	—	\$71
TOTALS, EXPENDITURES .....	—	—	\$71

**3007 Traffic Congestion Relief Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	(\$2,039)	—
Government Code Section 13332.03.....	—	—	\$3
TOTALS, EXPENDITURES .....	—	—	\$3

**3010 Pierce's Disease Management Account**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$138	—
TOTALS, EXPENDITURES .....	—	\$138	—

**3012 Fire Safety Subaccount**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	(\$124)	(\$31)
TOTALS, EXPENDITURES .....	—	—	—

**3019 Substance Abuse Treatment Trust Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	(\$98)	(\$16)
TOTALS, EXPENDITURES .....	—	\$98	—

**3020 Tobacco Settlement Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	—	(\$649)
Government Code Section 13332.03.....	—	—	148
TOTALS, EXPENDITURES .....	—	—	\$148

**3021 Agricultural Biomass Utilization Account**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	—	(\$20)
TOTALS, EXPENDITURES .....	—	—	(\$20)

**3027 Trauma Care Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	—	(\$14)
TOTALS, EXPENDITURES .....	—	—	(\$14)

**8100 Renewable Energy Loan Loss Reserve Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	—	\$106
TOTALS, EXPENDITURES .....	—	—	\$106
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	-\$251,529	-\$279,897	-\$338,191

\* Dollars in thousands, except in Salary Range.

**9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued****RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****0001 General Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Government Code Sections 11270-11275 and 22828.5 General Fund Credits			
From Special Funds .....	—	—\$15,007	—
TOTALS, EXPENDITURES .....	—	—\$15,007	—

**0041 Aeronautics Account, State Transportation Fund**

APPROPRIATIONS			
Government Code Section 13332.03 .....	—	\$28	—
TOTALS, EXPENDITURES .....	—	\$28	—

**0042 State Highway Account, State Transportation Fund**

APPROPRIATIONS			
Government Code Section 13332.03 .....	—	\$3,319	—
TOTALS, EXPENDITURES .....	—	\$3,319	—

**0045 Bicycle Transportation Account, State Transportation Fund**

APPROPRIATIONS			
Government Code Section 13332.03 .....	—	\$10	—
TOTALS, EXPENDITURES .....	—	\$10	—

**0046 Public Transportation Account, State Transportation Fund**

APPROPRIATIONS			
Government Code Section 13332.03 .....	—	\$140	—
TOTALS, EXPENDITURES .....	—	\$140	—

**0052 Local Airport Loan Account**

APPROPRIATIONS			
Government Code Section 13332.03 .....	—	\$19	—
TOTALS, EXPENDITURES .....	—	\$19	—

**0061 Motor Vehicle Fuel Account, Transportation Tax Fund**

APPROPRIATIONS			
Government Code Section 13332.03 .....	—	\$293	—
TOTALS, EXPENDITURES .....	—	\$293	—

**0078 Graphic Design License Plate Account**

APPROPRIATIONS			
Government Code Section 13332.03 .....	—	\$3	—
TOTALS, EXPENDITURES .....	—	\$3	—

**0106 Department of Pesticide Regulation Fund**

APPROPRIATIONS			
Government Code Section 13332.03 .....	—	\$506	—
TOTALS, EXPENDITURES .....	—	\$506	—

**0111 Department of Agriculture Account,  
Department of Agriculture Fund**

APPROPRIATIONS			
Government Code Section 13332.03 .....	—	\$250	—
TOTALS, EXPENDITURES .....	—	\$250	—

\* Dollars in thousands, except in Salary Range.

**9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued****0122 Emergency Food Assistance Program Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Government Code Section 13332.03.....	—	\$2	—
TOTALS, EXPENDITURES .....	—	\$2	—

**0159 Trial Court Improvement Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$415	—
TOTALS, EXPENDITURES .....	—	\$415	—

**0172 Developmental Disabilities Program Development Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$68	—
TOTALS, EXPENDITURES .....	—	\$68	—

**0183 Environmental Enhancement and Mitigation  
Demonstration Program Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$67	—
TOTALS, EXPENDITURES .....	—	\$67	—

**0207 Fish and Wildlife Pollution Account**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$2	—
TOTALS, EXPENDITURES .....	—	\$2	—

**0214 Restitution Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$366	—
TOTALS, EXPENDITURES .....	—	\$366	—

**0217 Insurance Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$1,549	—
TOTALS, EXPENDITURES .....	—	\$1,549	—

**0233 Physician Services Account, Cigarette and  
Tobacco Products Surtax Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$17	—
TOTALS, EXPENDITURES .....	—	\$17	—

**0241 Local Public Prosecutors and  
Public Defenders Training Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$3	—
TOTALS, EXPENDITURES .....	—	\$3	—

**0279 Child Health and Safety Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$1	—
TOTALS, EXPENDITURES .....	—	\$1	—

\* Dollars in thousands, except in Salary Range.



**9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued****0289 State HICAP Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Government Code Section 13332.03.....	—	\$8	—
TOTALS, EXPENDITURES .....	—	\$8	—

**0311 Traumatic Brain Injury Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$53	—
TOTALS, EXPENDITURES .....	—	\$53	—

**0320 Oil Spill Prevention and Administration Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$47	—
TOTALS, EXPENDITURES .....	—	\$47	—

**0371 California Beach and Coastal Enhancement Account,  
California Environmental License Plate Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$23	—
TOTALS, EXPENDITURES .....	—	\$23	—

**0457 Tax Credit Allocation Fee Account**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$8	—
TOTALS, EXPENDITURES .....	—	\$8	—

**0460 Dealers' Record of Sale Special Account**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$8	—
TOTALS, EXPENDITURES .....	—	\$8	—

**0496 Developmental Disabilities Services Account**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$25	—
TOTALS, EXPENDITURES .....	—	\$25	—

**0514 Employment Training Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$87	—
TOTALS, EXPENDITURES .....	—	\$87	—

**0521 Rural Economic Development Infrastructure  
Revenue Bond Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$11	—
TOTALS, EXPENDITURES .....	—	\$11	—

**0530 Mobilehome Park Purchase Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$34	—
TOTALS, EXPENDITURES .....	—	\$34	—

\* Dollars in thousands, except in Salary Range.

**9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued****0577 Abandoned Watercraft Abatement Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Government Code Section 13332.03.....	—	\$3	—
TOTALS, EXPENDITURES .....	—	\$3	—

**0588 Unemployment Compensation Disability Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$5,008	—
TOTALS, EXPENDITURES .....	—	\$5,008	—

**0622 Drinking Water Treatment and Research Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$9	—
TOTALS, EXPENDITURES .....	—	\$9	—

**0631 Mass Media Communications Account, California Children and Families Trust Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$356	—
TOTALS, EXPENDITURES .....	—	\$356	—

**0634 Education Account, California Children and Families Trust Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$394	—
TOTALS, EXPENDITURES .....	—	\$394	—

**0636 Child Care Account, California Children and Families Trust Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$280	—
TOTALS, EXPENDITURES .....	—	\$280	—

**0637 Research and Development Account, California Children and Families Trust Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$90	—
TOTALS, EXPENDITURES .....	—	\$90	—

**0639 Unallocated Account, California Children and Families Trust Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$120	—
TOTALS, EXPENDITURES .....	—	\$120	—

**0649 California Infrastructure and Economic Development Bank Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$1,212	—
TOTALS, EXPENDITURES .....	—	\$1,212	—

\* Dollars in thousands, except in Salary Range.

**9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued****0679 State Water Quality Control Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Government Code Section 13332.03.....	—	\$2	—
TOTALS, EXPENDITURES .....	—	\$2	—

**0801 California Small Business Development Center Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$6	—
TOTALS, EXPENDITURES .....	—	\$6	—

**0803 State Children's Trust Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$4	—
TOTALS, EXPENDITURES .....	—	\$4	—

**0828 Hazardous Waste Reduction Loan Account, California  
Economic Development Grant and Loan Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$1	—
TOTALS, EXPENDITURES .....	—	\$1	—

**0908 School Employees Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$74	—
TOTALS, EXPENDITURES .....	—	\$74	—

**0918 Small Business Expansion Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$1	—
TOTALS, EXPENDITURES .....	—	\$1	—

**0922 California Economic Development Grant and Loan Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$10	—
TOTALS, EXPENDITURES .....	—	\$10	—

**0938 Rental Housing Construction Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$72	—
TOTALS, EXPENDITURES .....	—	\$72	—

**0972 Manufactured Home Recovery Fund**

APPROPRIATIONS			
Government Code Section 13332.03.....	—	\$3	—
TOTALS, EXPENDITURES .....	—	\$3	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) .....	—	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) .....	—\$251,529	—\$279,897	—\$338,191

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\* Dollars in thousands, except in Salary Range.

**9906 STATEWIDE AMERICANS WITH DISABILITIES ACT FUNDING**

The Budget Act of 2000 appropriated \$20 million General Fund, and provided expenditure authority of \$20 million special funds and \$20 million nongovernmental cost funds. The appropriations were in support of Statewide Americans with Disabilities Act (ADA) activities for applicant state agencies, departments, boards, commissions, or other entities of state government to fund projects addressing the accessibility of state buildings to the disabled. Based on projects approved by the ADA Task Force, the Department of Finance has allocated \$26,107,000 to applicant state entities, which complied with specific requirements. This funding is available until June 30, 2002.

The expenditures displayed below are for information only. The actual expenditures for projects funded from the ADA Funding are contained in the budgets of the various 53 state agencies, departments, boards, and commissions with approved projects.

**SUMMARY OF PROGRAM  
REQUIREMENTS**

	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
TOTALS, EXPENDITURES .....	(\$26,107)	-	-
0001 General Fund .....	(20,000)	-	-
0494 Other Unallocated Special Funds .....	(3,697)	-	-
0988 Various Other Unallocated Nongovernmental Cost Funds .....	(2,410)	-	-

**RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS**

**0001 General Fund**

	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
APPROPRIATIONS			
Prior year balances available:			
Item 9906-001-0001, Budget Act of 2000 .....	\$20,000	-	-
Allocation to various departments .....	-20,000	-	-
TOTALS, EXPENDITURES .....	-	-	-

**0494 Other Unallocated Special Funds**

APPROPRIATIONS			
Prior year balances available:			
Item 9906-001-0494, Budget Act of 2000 .....	\$20,000	-	-
Allocation to various departments .....	-3,697	-	-
Totals Available .....	\$16,303	-	-
Unexpended balance, estimated savings .....	-16,303	-	-
TOTALS, EXPENDITURES .....	-	-	-

**0988 Various Other Unallocated Non-Governmental Cost Funds**

APPROPRIATIONS			
Prior year balances available:			
Item 9906-001-0988, Budget Act of 2000 .....	\$20,000	-	-
Allocation to various departments .....	-2,410	-	-
Totals Available .....	\$17,590	-	-
Unexpended balance, estimated savings .....	-17,590	-	-
TOTALS, EXPENDITURES .....	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	-	-	-

**9908 JANITORIAL/CONTRACT SERVICES****Program Objectives Statement**

The 2001 Budget Act reappropriated approximately \$5.9 million to fund the increased costs of personal services contracts as a result of providing employee benefits to janitors, housekeepers, custodians, food service workers, laundry workers, window cleaners, and security guards at a level valued at not less than 85 percent of the state employer cost of comparable benefits provided to State employees for performing similar duties. As of July 1, 2002, approximately \$759,000 (\$176,000 General Fund) has been allocated to departments that have requested augmentations.

**SUMMARY OF PROGRAM REQUIREMENTS**

	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
TOTALS, EXPENDITURES (Balance available for allocation) .....	-	-	-
0001 General Fund .....	-	-	-
0494 Other Unallocated Special Funds .....	-	-	-
0988 Various Other Unallocated Non-Governmental Fund .....	-	-	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**9908 JANITORIAL/CONTRACT SERVICES—Continued****RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	2001-02*	2002-03*	2003-04*
Prior year balances available:			
Item 9908-001-0001, Budget Act of 2000 as reappropriated by Item 9908-490,			
Budget Act of 2001 .....	\$2,924	—	—
Adjustment per 9908-495, Budget Act of 2001 as added by Chapter 1, Statutes			
of 2002, Third Extraordinary Session .....	-2,000	—	—
Allocation to various items .....	-176	—	—
Totals Available .....	\$748	—	—
Unexpended balance, estimated savings .....	-748	—	—
TOTALS, EXPENDITURES .....	—	—	—

**0494 Other Unallocated Special Funds**

APPROPRIATIONS			
Prior year balances available:			
Item 9908-001-0494, Budget Act of 2000 as reappropriated by Item 9908-490,			
Budget Act of 2001 .....	\$1,499	—	—
Allocation to various items .....	-557	—	—
Totals Available .....	\$942	—	—
Unexpended balance, estimated savings .....	-942	—	—
TOTALS, EXPENDITURES .....	—	—	—

**0988 Various Other Unallocated Non-Governmental Cost Funds**

APPROPRIATIONS			
Prior year balances available:			
Item 9908-001-0988, Budget Act of 2000 as reappropriated by Item 9908-490,			
Budget Act of 2001 .....	\$1,500	—	—
Allocation to various items .....	-26	—	—
Totals Available .....	\$1,474	—	—
Unexpended balance, estimated savings .....	-1,474	—	—
TOTALS, EXPENDITURES .....	—	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) .....	—	—	—

**9909 HEALTH INSURANCE PORTABILITY AND  
ACCOUNTABILITY ACT COMPLIANCE**

The Health Insurance Portability and Accountability Act (HIPAA) reforms the health care industry with provisions that: (1) improve portability and continuity of health insurance coverage for groups and individuals, (2) combat waste, fraud, and abuse in health insurance for health care delivery, and (3) simplify the administration of health insurance. To accomplish these objectives, the HIPAA requires specific national standards for coding and tracking medical information, administrative simplification, and security and privacy of individual patient records.

Appropriations in support of HIPAA compliance activities are contained in the budgets of the various state entities identified in the narrative below.

**SUMMARY OF PROGRAM  
REQUIREMENTS**

	2001-02*	2002-03*	2003-04*
Health Insurance Portability and Accountability Act Compliance .....	\$18,418	\$75,814	\$71,927
<b>0530 SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY</b>			
General Fund .....	(\$1,576)	(\$2,117)	(\$2,971)
Reimbursements .....	(447)	(579)	(601)
<b>1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>			
Special Funds .....	—	(\$223)	(\$223)

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

**9909 HEALTH INSURANCE PORTABILITY AND  
ACCOUNTABILITY ACT COMPLIANCE—Continued**

**4140 OFFICE OF STATEWIDE HEALTH PLANNING  
AND DEVELOPMENT**

	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
Special Funds .....	(\$99)	(\$99)	(\$99)

**4170 DEPARTMENT OF AGING**

General Fund .....	(\$148)	(\$130)	—
Reimbursements .....	(84)	(70)	—

**4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS**

General Fund .....	(\$347)	(\$961)	(\$988)
Reimbursements .....	(367)	(961)	(987)

**4260 DEPARTMENT OF HEALTH SERVICES**

General Fund .....	(\$3,208)	(\$12,519)	(\$12,519)
Special Funds .....	(2,183)	(2,183)	(2,183)
Federal Trust Fund .....	(9,669)	(49,681)	(47,441)

**4300 DEPARTMENT OF DEVELOPMENTAL SERVICES**

General Fund .....	(\$59)	(\$1,308)	(\$451)
Reimbursements .....	(59)	(1,307)	(450)

**4440 DEPARTMENT OF MENTAL HEALTH**

General Fund .....	(\$56)	(\$941)	(\$1,077)
Reimbursements .....	(116)	(941)	(1,078)

**5180 DEPARTMENT OF SOCIAL SERVICES**

General Fund .....	—	(\$205)	(\$205)
Federal Funds .....	—	(295)	(295)

**5240 DEPARTMENT OF CORRECTIONS**

General Fund .....	—	(\$688)	—
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**5460 DEPARTMENT OF THE YOUTH AUTHORITY**

General Fund .....	—	(\$247)	—
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**8380 DEPARTMENT OF PERSONNEL ADMINISTRATION**

Special Funds .....	—	(\$225)	(\$225)
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**8955 DEPARTMENT OF VETERANS AFFAIRS**

General Fund .....	—	(\$134)	(\$134)
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**RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS**

**0001 General Fund**

APPROPRIATIONS	<i>2001-02*</i>	<i>2002-03*</i>	<i>2003-04*</i>
001 Budget Act appropriation .....	\$13,165	—	—
Adjustment per Chapter 1, Statutes of 2002, Third Extraordinary Session .....	—19,039	—	—
Allocation to various departments .....	—5,246	—	—
Allocation from Chapter 635, Statutes of 2001 .....	11,120	—	—
017 Budget Act appropriation .....	—	\$3,000	—
Adjustment per Mid-Year Revision Legislation .....	—	—250	—
Allocation to various departments .....	—	—2,750	—
TOTALS, EXPENDITURES .....	—	—	—

**0494 Other Unallocated Special Funds**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,141	—	—
Allocation to various departments .....	—2,282	—	—
Allocation from Chapter 635, Statutes of 2001 .....	1,141	—	—
TOTALS, EXPENDITURES .....	—	—	—

\* Dollars in thousands, except in Salary Range.



**9909 HEALTH INSURANCE PORTABILITY AND  
ACCOUNTABILITY ACT COMPLIANCE—Continued**

**0890 Federal Trust Fund**

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$32,588	—	—
Allocation to various departments .....	-10,657	—	—
Allocation from Chapter 635, Statutes of 2001 .....	32,589	—	—
Budget Adjustment .....	-54,520	—	—
017 Budget Act appropriation .....	—	\$815	—
Allocation to various departments .....	—	-815	—
TOTALS, EXPENDITURES .....	—	—	—
<b>0988 Various Other Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			
017 Budget Act appropriation .....	—	\$448	—
Allocation to various departments .....	—	-448	—
TOTALS, EXPENDITURES .....	—	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	—	—	—

**9911 UTILITIES COSTS**

**Program Objectives Statement**

During fiscal year 2000-01, utility costs increased significantly on a statewide basis. This item, which was established in the 2001 Budget Act, set-aside \$64,197,000 (\$64,195,000 General Fund) for allocation to various departments to fund the increased costs of utilities including natural gas and electricity. Subsequent to the enactment of the 2001 Budget Act, utility costs decreased and this additional funding is no longer required.

**SUMMARY OF PROGRAM  
REQUIREMENTS**

	2001-02*	2002-03*	2003-04*
TOTALS, EXPENDITURES (Balance available for allocation) .....	—	—	—
0494 Other Unallocated Special Funds .....	—	—	—
0988 Various Other Unallocated Non-Governmental Fund .....	—	—	—

**RECONCILIATION WITH APPROPRIATIONS  
1 STATE OPERATIONS  
0001 General Fund**

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$64,195	—	—
Adjustment per 9911-495, Budget Act of 2001 as added by Chapter 1, Statutes of 2002, Third Extraordinary Session.....	-64,195	—	—
TOTALS, EXPENDITURES .....	—	—	—

**0494 Other Unallocated Special Funds**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1	—	—
Totals Available .....	\$1	—	—
Unexpended balance, estimated savings .....	-1	—	—
TOTALS, EXPENDITURES .....	—	—	—

**0988 Various Other Unallocated Non-Governmental Cost Funds**

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1	—	—
Totals Available .....	\$1	—	—
Unexpended balance, estimated savings .....	-1	—	—
TOTALS, EXPENDITURES .....	—	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	—	—	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.  
\* Dollars in thousands, except in Salary Range.

**9913 DEPARTMENT OF JUSTICE ATTORNEY FEES**

The statewide rate for legal services charged by the Attorney General increased from \$106 per hour to \$112 per hour effective July 1, 2001. Departments receiving legal services through the Attorney General's Total Quality Assurance program are being charged an hourly rate of \$120. In order to provide affected departments with sufficient authority to address the increased rate, the Department of Finance will allocate funds as necessary from this item upon review of individual departmental requests for Attorney General budget increases. Allocations from this item will be limited to departments supported by special funds and non-governmental cost funds.

**SUMMARY OF PROGRAM**

<b>REQUIREMENTS</b>	<b>01-02</b>	<b>02-03</b>	<b>03-04</b>	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
TOTALS, EXPENDITURES (Balance available for allocation).....	-	-	-	-	-	-

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0494 Other Unallocated Special Funds**

	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,000	-	-
Revised expenditure authority per Provision 3 .....	1,492	-	-
Allocation to various departments .....	-2,492	-	-
TOTALS, EXPENDITURES .....	-	-	-

**0988 Various Other Unallocated Non-Governmental Cost Funds**

APPROPRIATIONS			
001 Budget Act appropriation .....	\$1,000	-	-
Allocation to various departments .....	-9	-	-
Totals Available .....	\$991	-	-
Unexpended balance, estimated savings .....	-991	-	-
TOTALS, EXPENDITURES .....	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	-	-	-

**9914 POSTAGE RATE INCREASE**

This budget reflects funding augmentation amounts for the postage rate increase effective January 2001. This increase was approved by the Governors of the U.S. Postal Service in December 2000. Therefore, the increase was not included in the 2001-02 budgets for individual departments.

Funding for the increases in 2001-02 was included in a statewide item in the 2001 Budget Act. Funding has largely been allocated to departments by the Department of Finance and expenditures are shown in departmental budgets. Chapter 1, Statutes of 2002 (Third Extraordinary Session), reverted \$2 million to the General Fund.

**SUMMARY OF PROGRAM**

<b>REQUIREMENTS</b>	<b>01-02</b>	<b>02-03</b>	<b>03-04</b>	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
TOTALS, EXPENDITURES .....	-	-	-	-	-	-

**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

	<b>2001-02*</b>	<b>2002-03*</b>	<b>2003-04*</b>
APPROPRIATIONS			
001 Budget Act appropriation .....	\$3,000	-	-
Adjustment per Chapter 1, Statutes of 2002, Third Extraordinary Session.....	-2,000	-	-
Allocation to various departments .....	-890	-	-
Totals Available .....	\$110	-	-
Unexpended balance, estimated savings .....	-110	-	-
TOTALS, EXPENDITURES .....	-	-	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

\* Dollars in thousands, except in Salary Range.

## 9914 POSTAGE RATE INCREASE—Continued

## 0494 Other Unallocated Special Funds

	2001-02*	2002-03*	2003-04*
APPROPRIATIONS			
001 Budget Act appropriation .....	\$3,500	—	—
Allocation to various departments .....	-2,988	—	—
Totals Available .....	\$512	—	—
Unexpended balance, estimated savings .....	-512	—	—
TOTALS, EXPENDITURES .....	—	—	—
<b>0988 Various Other Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			
001 Budget Act appropriation .....	\$2,000	—	—
Allocation to various departments .....	-348	—	—
Totals Available .....	\$1,652	—	—
Unexpended balance, estimated savings .....	-1,652	—	—
TOTALS, EXPENDITURES .....	—	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	—	—	—

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\* Dollars in thousands, except in Salary Range.